

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
COUNTY OFFICE BUILDING
County Board Rooms 209-210; 111 W. Fox Road, Yorkville IL

MEETING AGENDA
Thursday, March 24, 2016 – 5:30p.m.

- 1. Call to Order**
- 2. Roll Call: Bob Davidson, Elizabeth Flowers, Scott Gryder, Matt Prochaska, John Purcell**
- 3. Approval of Claims in an amount not to exceed \$826,115.67 and Election Judge Claims in an amount not to exceed \$55,557.21**
- 4. Department Head and Elected Official Comments**
- 5. Items from Other Committees**
- 6. Items of Business**
 - *Review of Senior Levy Applications*
 - *Approval for Purchase of New Firewall Equipment – Technology Services*
 - *Approval of Letter of Understanding for 12-hour shifts with Corrections Deputies*
 - *Approve Ordinance Abating Taxes Levied for the Year 2015 Payable 2016 to pay debt service on General Obligation Bonds (Alternate Revenue Source) Series 2007A, 2007B, 2008, 2009, 2010 and 2011 of the County of Kendall, Illinois*
 - *Approve by roll call vote the Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, of the County of Kendall, Illinois*
 - *Approval of Kendall County Court Appointed Special Advocate Lease Agreement*
 - *Approval of Kane County Department of Education and Employment Lease Agreement with Kendall County*
 - *Approval of Kendall Housing Authority Lease Agreement with Kendall County*
 - *IMRF Discussion*
 - *Benefits Reimbursement Policy*
- 7. Public Comment**
- 8. Questions from the Media**
- 9. Action Items for County Board**
- 10. Items for Committee of the Whole**
- 11. Executive Session**
- 12. Adjournment**

COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
Meeting Minutes
Thursday, March 10, 2016

Call to Order

The Budget and Finance Committee was called to order by Chair John Purcell at 3:02p.m.

Committee Members Present: Bob Davidson, Matthew Prochaska, John Purcell

Committee Members Absent: Elizabeth Flowers

Member Gryder entered the meeting at 3:15p.m.

Others Present: Latreese Caldwell, Jill Ferko, Bob Jones, Under Sheriff Harold Martin, County Board Chair John Shaw, Jim Smiley, Jeff Wilkins

Claims Review and Approval– Member Davidson made a motion to forward for approval of the claims in an amount not to exceed \$701,504.42, second by Member Prochaska. **With three members present in agreement, the motion carried.**

Department Heads and Elected Official Reports - None

Items from Other Committees

Facilities Management - Jim Smiley, reported that he had County Board authorization for a temporary position through March 15, 2016, to cover for an employee that is on workers' compensation. Member Purcell asked what the threshold is before the County has to offer the temporary employee benefits. Jeff Wilkins said that at 6 months, the County would have to offer the temporary employee benefits. Mr. Smiley said that there has not been resolution on the workers' comp case at this point. Mr. Smiley also said there are several special projects that need to be completed, and the temporary person would be a great asset in assisting with those projects, and additional information about the other employee on workers' compensation. There was discussion as to what point the County is required to offer benefits and IMRF to the temporary employee.

Items of Business

- ***Approval of Loan to Kendall County Association of Chiefs of Police for \$50,000 from the Public Safety Capital Improvement Fund*** – Chairman Purcell stated that this item was discussed previously, and that there was consensus that the County would loan \$50,000 to the Kendall County Association of Chiefs of Police, with the agreement that the funds would be repaid within seven years, with no interest charged, and that all of the funds would be provided upfront. **With all members present in agreement, the motion carried.**

- ***Recommend Acceptance of Fiscal Year 2014-2015 Audited Financial Statements*** – Matthew Schueler from Wipfli provided a brief overview of the audit report, the

independent auditors report, highlighting specific areas of impact to the County, the business advice letter and overall audit findings. Member Prochaska made a motion to forward the item to the County Board for approval, second by Member Gryder. **With all in agreement, the motion carried.**

- *Bond Refinance Time Line* – Jeff Wilkins reported the actual sale will occur on April 5, 2016, there was a rating call with S & P this week, and there will be a cash transactional meeting with Latreese Caldwell and Jill Ferko next week. Member Purcell asked that Mr. Wilkins provide an update at the March 24, 2016 committee meeting.
- *Review of Senior Levy Applications* – Member Purcell stated that there were 7 applicants for the Senior Levy this fiscal year. He reviewed the funds available, the funds requested, and the difference. Member Prochaska said that the Senior Services Associates application had one unanswered question about the percentage of the grant monies that is used for administrative costs and benefits. Mr. Purcell asked that they be contacted for the answer and the information be forwarded to the Finance Committee. There was consensus by the committee that they would not hold levy hearings this year, and that all applicants were to be notified.
- *Benefits Reimbursement Policy* – Item was not discussed

Other Business – None

Public Comment – None

Questions from the Media – None

Action Items for County Board

- *Approval of Claims in an amount not to exceed \$701,504.42*
- *Approval of Loan to Kendall County Association of Chiefs of Police for \$50,000 from the Public Safety Capital Improvement Fund*
- *Recommend Acceptance of Fiscal Year 2014-2015 Audited Financial Statements*

Items for Committee of the Whole – None

Executive Session – Not needed

Adjournment – Member Gryder made a motion to adjourn the Budget and Finance Committee meeting, second by Member Davidson. **The meeting adjourned at 4:06p.m.**

Respectfully submitted,

Valarie A. McClain
Administrative Assistant/Recording Clerk

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1 080204	WILLIAM HARDMAN	02/15/16	11-04 02/15/16	03/24/16	01020016205	MILEAGE		19.44	ssandford
								19.44*	
2 050774	ECOLAB	1164329	01-16 03/07/16	03/24/16	01020016215	CONTRACTUAL SERVICES		234.95	ssandford
3 111514	KONICA MINOLTA BUSINESS SOLUTI	9002067954	00-01 01/09/16	03/24/16	01020016215	CONTRACTUAL SERVICES		2,762.66	** ssandford
4 111514	KONICA MINOLTA BUSINESS SOLUTI	9002238314	00-01 03/11/16	03/24/16	01020016215	CONTRACTUAL SERVICES		2,927.95	** ssandford
5 151880	OLSSON ROOFING COMPANY INC.	16000932	00-28 02/29/16	03/24/16	01020016215	CONTRACTUAL SERVICES		614.00	ssandford
6 160177	PARK VENDING	04/02/2016	00-36 04/02/16	03/24/16	01020016215	CONTRACTUAL SERVICES		313.50	ssandford
7 230905	WINNINGER EXCAVATING, INC	15-1375	00-31 03/07/16	03/24/16	01020016215	CONTRACTUAL SERVICES		8,800.00	ssandford
8 240570	XEROX CORPORATION	701947490	00-01 02/29/16	03/24/16	01020016215	CONTRACTUAL SERVICES		349.70	ssandford
								16,002.76*	
9 010455	ADVANCED ELEVATOR	38793	00-11 03/09/16	03/24/16	01020016216	EQUIPMENT MAINTENANCE		1,400.00	ssandford
10 010700	AQUA SERVICE CO.	290870	00-13 03/07/16	03/24/16	01020016216	EQUIPMENT MAINTENANCE		1,942.64	ssandford
11 010700	AQUA SERVICE CO.	290869	00-13 03/07/16	03/24/16	01020016216	EQUIPMENT MAINTENANCE		1,942.64	ssandford
12 200905	TOTAL FIRE & SAFETY, INC.	9908105	00-11 02/08/16	03/24/16	01020016216	EQUIPMENT MAINTENANCE		200.00	ssandford
13 200905	TOTAL FIRE & SAFETY, INC.	9908102	00-11 02/08/16	03/24/16	01020016216	EQUIPMENT MAINTENANCE		300.00	ssandford
								5,785.28*	
14 030472	CAPITAL ONE COMMERCIAL	03/07/2016	00-19 03/07/16	03/24/16	01020016237	COUNTY SUPPLIES		262.53	ssandford
15 060318	FIRST NATIONAL BANK OMAHA	3138	00-01 03/02/16	03/24/16	01020016237	COUNTY SUPPLIES		272.58	ssandford
16 060318	FIRST NATIONAL BANK OMAHA	3682	00-19 03/02/16	03/24/16	01020016237	COUNTY SUPPLIES		59.94	** ssandford
17 061909	G. W. BERKHEIMER CO, INC	50779	00-19 03/11/16	03/24/16	01020016237	COUNTY SUPPLIES		147.18	ssandford
18 071806	GRAINGER	9050516575	00-19 03/10/16	03/24/16	01020016237	COUNTY SUPPLIES		33.90	ssandford
19 071806	GRAINGER	9054129045	00-19 03/15/16	03/24/16	01020016237	COUNTY SUPPLIES		65.40	ssandford
20 081453	HOME DEPOT CREDIT SERVICES	4598	00-19 04/01/16	03/24/16	01020016237	COUNTY SUPPLIES		639.09	ssandford
21 141587	NORTHERN SAFETY CO, INC	901830384	00-19 03/02/16	03/24/16	01020016237	COUNTY SUPPLIES		41.52	ssandford
								1,522.14*	
22 031532	COMMONWEALTH EDISON	108 W RIDGE ST	10-01 03/03/16	03/24/16	01020016351	ELECTRIC		24.09	ssandford
23 040920	DIRECT ENERGY BUSINESS	160630026890237	01-01 03/03/16	03/24/16	01020016351	ELECTRIC		232.19	ssandford
24 040920	DIRECT ENERGY BUSINESS	160640026903804	04-01 03/04/16	03/24/16	01020016351	ELECTRIC		3,397.36	ssandford
25 040920	DIRECT ENERGY BUSINESS	160640026903803	06-01 03/04/16	03/24/16	01020016351	ELECTRIC		533.76	ssandford
26 040920	DIRECT ENERGY BUSINESS	160640026903805	07-01 03/04/16	03/24/16	01020016351	ELECTRIC		89.55	ssandford
27 040920	DIRECT ENERGY BUSINESS	160630026890238	08-01 03/04/16	03/24/16	01020016351	ELECTRIC		1,466.32	ssandford
28 040920	DIRECT ENERGY BUSINESS	160670026916911	02-01 03/07/16	03/24/16	01020016351	ELECTRIC		13,846.85	ssandford
29 040920	DIRECT ENERGY BUSINESS	160670026916913	05-01 03/07/16	03/24/16	01020016351	ELECTRIC		204.10	ssandford
30 040920	DIRECT ENERGY BUSINESS	160670026916912	11-01 03/07/16	03/24/16	01020016351	ELECTRIC		209.29	ssandford
31 040920	DIRECT ENERGY BUSINESS	160690026938715	12-01 03/09/16	03/24/16	01020016351	ELECTRIC		2,260.62	ssandford
32 040920	DIRECT ENERGY BUSINESS	160750027001380	01-01 03/15/16	03/24/16	01020016351	ELECTRIC		9,795.11	ssandford
								32,059.24*	
33 030525	CENTER POINT ENERGY GAS SERVIC	5830671	00-02 03/11/16	03/24/16	01020016352	NATURAL GAS		12,628.48	ssandford
34 030525	CENTER POINT ENERGY GAS SERVIC	5830671	12-02 03/11/16	03/24/16	01020016352	NATURAL GAS		1,390.82	ssandford
35 140981	NICOR	111 W FOX ST	04-02 03/03/16	03/24/16	01020016352	NATURAL GAS		547.36	ssandford
36 140981	NICOR	107 W MADISON S	09-02 03/03/16	03/24/16	01020016352	NATURAL GAS		240.39	ssandford
37 140981	NICOR	108 W RIDGE ST	10-02 03/03/16	03/24/16	01020016352	NATURAL GAS		58.22	ssandford
38 140981	NICOR	6780 RT47 STORG	06S-02 03/04/16	03/24/16	01020016352	NATURAL GAS		78.46	ssandford

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
39	140981	NICOR	105 W FOX RD	07-02 03/04/16	03/24/16	01020016352	NATURAL GAS	227.23	
40	140981	NICOR	109 W RIDGE ST	08-02 03/04/16	03/24/16	01020016352	NATURAL GAS	650.51	ssandford
41	140981	NICOR	802 W JOHN ST	05-02 03/09/16	03/24/16	01020016352	NATURAL GAS	225.13	ssandford
42	140981	NICOR	804 W JOHN ST	11-02 03/09/16	03/24/16	01020016352	NATURAL GAS	209.66	ssandford
43	140981	NICOR	6780 RT47	06-02 03/15/16	03/24/16	01020016352	NATURAL GAS	471.21	ssandford
								16,727.47*	
44	030970	CITY OF YORKVILLE	806 JOHN ST	01-05 02/29/16	03/24/16	01020016353	WATER	3,364.08	ssandford
45	030970	CITY OF YORKVILLE	1100 CORNELL LN	01-05 02/29/16	03/24/16	01020016353	WATER	1,321.58	ssandford
46	030970	CITY OF YORKVILLE	807 JOHN ST	02-05 02/29/16	03/24/16	01020016353	WATER	160.84	ssandford
47	030970	CITY OF YORKVILLE	111 W FOX ST	04-05 02/29/16	03/24/16	01020016353	WATER	222.89	ssandford
48	030970	CITY OF YORKVILLE	802 JOHN ST	05-05 02/29/16	03/24/16	01020016353	WATER	332.39	ssandford
49	030970	CITY OF YORKVILLE	105 W FOX RD	07-05 02/29/16	03/24/16	01020016353	WATER	151.71	ssandford
50	030970	CITY OF YORKVILLE	110 W MADISON S	08-05 02/29/16	03/24/16	01020016353	WATER	164.49	ssandford
51	030970	CITY OF YORKVILLE	804 JOHN ST	11-05 02/29/16	03/24/16	01020016353	WATER	153.54	ssandford
52	030970	CITY OF YORKVILLE	811 JOHN ST	12-05 02/29/16	03/24/16	01020016353	WATER	277.64	ssandford
								6,149.16*	
53	030142	CALL ONE	03/15/2016	00-03 03/15/16	03/24/16	01020016354	TELEPHONES	6,997.38	ssandford
54	161934	PTS	822104	02-03 03/03/16	03/24/16	01020016354	TELEPHONES	78.00	ssandford
								7,075.38*	
Total FACILITIES MANAGEMENT								85,340.87*	
BUILDING AND ZONING									
55	012018	AT & T MOBILITY	287251	CELL PHONE	03/24/16	01020026207	CELLULAR PHONE	74.01	ssmith
								74.01*	
56	230933	WBK ENGINEERING, LLC	16234	REVEIW SERVICES	03/24/16	01020026363	CONSULTANTS	196.00	**ssmith
								196.00*	
Total BUILDING AND ZONING								270.01*	
COUNTY CLERK & RECORDER									
57	140764	SPRINT	601253805	OFFICE SUPPLIES	03/24/16	01020066200	OFFICE SUPPLIES	112.14	jhanna
								112.14*	
Total COUNTY CLERK & RECORDER								112.14*	
ELECTION COSTS									
58	190816	SHAW MEDIA	10100046	PUBLICATION NOTIICES	03/24/16	01020076209	LEGAL PUBLICATIONS	3,410.80	jhanna
								3,410.80*	
59	050914	ELECTION SYSTEMS & SOFTWARE IN 955126		ELECTION SUPPLIES	03/24/16	01020076421	BALLOTS	10,727.63	jhanna
60	050914	ELECTION SYSTEMS & SOFTWARE IN 955356		ELECTION SUPPLIES	03/24/16	01020076421	BALLOTS	18,895.00	jhanna
61	050914	ELECTION SYSTEMS & SOFTWARE IN 955581		ELECTION SUPPLIES	03/24/16	01020076421	BALLOTS	9,965.18	jhanna
								39,587.81*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
62	031547	COMMUNITY OF CHRIST CHURCH	ELECTION	POLLING PLACE RENTAL	03/24/16	01020076424	POLLING PLACE/RENT/MISC E	55.00	jhanna
63	031848	CROSSPOINTE CHURCH	ELECTION	POLLING PLACE RENTAL	03/24/16	01020076424	POLLING PLACE/RENT/MISC E	100.00	jhanna
64	061570	FOX METRO WATER REC DIST	ELECTION	POLLING PLACE RENTAL	03/24/16	01020076424	POLLING PLACE/RENT/MISC E	25.00	jhanna
65	141590	OAK CREEK CLUBHOUSE	RENTAL	POLLING PLACE RENTAL	03/24/16	01020076424	POLLING PLACE/RENT/MISC E	100.00	jhanna
66	151949	OSWEGO MINI STORAGE	100249	APRIL 2016 RENT155.0	03/24/16	01020076424	POLLING PLACE/RENT/MISC E	155.00	jhanna
67	161209	UNITED METHODIST CHURCH OF PLA	ELECTION	POLLING PLACE RENTAL	03/24/16	01020076424	POLLING PLACE/RENT/MISC E	55.00	jhanna
68	192055	ST LUKES LUTHERAN CHURCH	ELECTION	POLLING PLACE RENTAL	03/24/16	01020076424	POLLING PLACE/RENT/MISC E	50.00	jhanna
69	201816	TRINITY CHURCH UNITED METHODIS	ELECTION	POLLING PLACE RENTAL	03/24/16	01020076424	POLLING PLACE/RENT/MISC E	50.00	jhanna
								590.00*	
70	011427	MARLENE M ANDOE	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	330.00	jhanna
71	011428	RUTH A ANTHENAT	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	135.00	jhanna
72	020918	CHARLES B. BIEBER	ELECTION	MILEAGE - ELECTION	03/24/16	01020076426	EXTRA HELP	417.20	jhanna
73	020919	CHARLES B BIEBER	ELECTION	ELECTION HELP	03/24/16	01020076426	EXTRA HELP	3,345.00	jhanna
74	020920	LORRAINE BIEBER	ELECTION	ELECTION HELP	03/24/16	01020076426	EXTRA HELP	1,243.75	jhanna
75	020920	LORRAINE BIEBER	ELE	EARLY VOTING JUDGE	03/24/16	01020076426	EXTRA HELP	892.50	jhanna
76	020951	PAMELA M. BLACK	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	360.00	jhanna
77	022197	SHIRLEY BURLESS	ELECTION	ELECTION HELP	03/24/16	01020076426	EXTRA HELP	20.00	jhanna
78	030360	CEIL CAREY	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	360.00	jhanna
79	030861	PAUL V. CHRISTENSEN	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	182.50	jhanna
80	031432	VERONICA COLLINS-BAILEY	ELECTION	EARLY VOTING JUDGE	03/24/16	01020076426	EXTRA HELP	415.00	jhanna
81	071894	JO ANN GRYSER	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	60.00	jhanna
82	080179	GINA HAUGE	ELECTION	ELECTION	03/24/16	01020076426	EXTRA HELP	115.29	jhanna
83	091305	CAROL R. ISSAK	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	465.00	jhanna
84	091338	ANGELA M. IMBROGNO	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	410.00	jhanna
85	110115	JANET KAISER	ELECTION	EARLY VOTING JUDGE	03/24/16	01020076426	EXTRA HELP	397.50	jhanna
86	122130	EVA L. LUCKINBILL	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	490.00	jhanna
87	130260	EDWARD MAHER III	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	410.00	jhanna
88	130360	THEDA R MC MINN	ELECTION	EARLY VOTING JUDGE	03/24/16	01020076426	EXTRA HELP	505.00	jhanna
89	130917	MICHAEL MICKELSON	ELECTION	ELECTION HELP	03/24/16	01020076426	EXTRA HELP	197.88	jhanna
90	131518	PHILLIP MOREL - REIMBURSEMENT	ELECTION	ELECTION HELP	03/24/16	01020076426	EXTRA HELP	140.94	jhanna
91	131536	LEAH MORGAN	ELECTION	ELECTION HELP	03/24/16	01020076426	EXTRA HELP	20.00	jhanna
92	160927	CONNIE PINKS	ELECTION	ELECTION	03/24/16	01020076426	EXTRA HELP	18.04	jhanna
93	161811	CONNIE PUNKE	ELECTION	ELECTION HELP	03/24/16	01020076426	EXTRA HELP	65.91	jhanna
94	181562	WILLIAM P. ROMAN	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	240.00	jhanna
95	190518	DONNA J. SEBBY	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	495.00	jhanna
96	220911	MONTGOMERY POLICE DEPARTMENT	16-0001	ELECTION DAY POLICE	03/24/16	01020076426	EXTRA HELP	1,092.14	jhanna
97	230102	PATRICIA WALKER	ELECTION	ELECTION HELP	03/24/16	01020076426	EXTRA HELP	54.30	jhanna
								12,877.95*	
98	060318	FIRST NATIONAL BANK OMAHA	3682	00-19 03/02/16	03/24/16	01020076427	ELECTION SUPPLIES	1,311.10	** ssandford
99	070947	DEBBIE GILLETTE	ELECTION	ELECTION SUPPLIES	03/24/16	01020076427	ELECTION SUPPLIES	215.80	jhanna
100	091281	ILLINOIS OFFICE SUPPLY	51985	ELECTION SUPPLIES	03/24/16	01020076427	ELECTION SUPPLIES	269.67	jhanna
101	151996	OSWEGO TOWNSHIP	ELECTION	ELECTION SUPPLIES	03/24/16	01020076427	ELECTION SUPPLIES	156.91	jhanna
								1,953.48*	
102	021877	BRISTOL TOWNSHIP	ELECTION	ELECTION SET UP / BR	03/24/16	01020076428	POLLING PLACE - DELIVERY	900.00	jhanna
103	030182	FRANCISCO CARRENO III	ELECTION	SET UP LITTLE ROCK T	03/24/16	01020076428	POLLING PLACE - DELIVERY	800.00	jhanna
104	030185	MELISSA CARRENO	ELECTION	SET UP LITTLE ROCK T	03/24/16	01020076428	POLLING PLACE - DELIVERY	800.00	jhanna

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
105	030187	BENJAMIN CARRENO	ELECTION	SET UP LITTLE ROCK T	03/24/16	01020076428	POLLING PLACE - DELIVERY	800.00	jhanna
106	040154	MARGARET DARNELL	ELECTION	SET UP / DISMANTEL 3	03/24/16	01020076428	POLLING PLACE - DELIVERY	105.00	jhanna
107	040592	JAMES K DETZLER	ELECTION	SUPERVISION OF 36 PR	03/24/16	01020076428	POLLING PLACE - DELIVERY	382.30	jhanna
108	040699	LES DEWITT	ELECTION	SET UP / MISMANTLE 2	03/24/16	01020076428	POLLING PLACE - DELIVERY	70.00	jhanna
109	060455	MIKE FEE	ELECTION	SET UP / MISMANTLE 3	03/24/16	01020076428	POLLING PLACE - DELIVERY	105.00	jhanna
110	071812	AARON GROSSKOPF	ELECTION	SET UP / DISMANTLE	03/24/16	01020076428	POLLING PLACE - DELIVERY	860.00	jhanna
111	120134	DALE LACKY	ELECTION	SET UP / MISMANTLE 2	03/24/16	01020076428	POLLING PLACE - DELIVERY	70.00	jhanna
112	120538	WAYNE LEEMAN	ELECTION	SET UP / MISMANTLE 2	03/24/16	01020076428	POLLING PLACE - DELIVERY	70.00	jhanna
113	130193	GREGG MASON	ELECTION	SET UP / DISMANTLE	03/24/16	01020076428	POLLING PLACE - DELIVERY	70.00	jhanna
114	230841	STEVE WHITLOCK	ELECTION	SET UP / MISMANTLE 2	03/24/16	01020076428	POLLING PLACE - DELIVERY	70.00	jhanna
115	230845	TIM WHITE	ELECTION	SET UP / DISMANTLE	03/24/16	01020076428	POLLING PLACE - DELIVERY	860.00	jhanna
116	230979	LINDA WISSMILLER	ELECTION	NA-AU-SAY TOWNSHIP S	03/24/16	01020076428	POLLING PLACE - DELIVERY	50.00	jhanna
								6,012.30*	
Total ELECTION COSTS								64,432.34*	
EDUCATIONAL SERVICE REGION									
117	071885	GRUNDY COUNTY TREASURER	MARCH ROE	GRUNDY / KENDALL ROE	03/17/16	01020086650	MISC. EXPENSES REIMB. TO	1,239.29	
								1,239.29*	
Total EDUCATIONAL SERVICE REGION								1,239.29*	
SHERIFF									
118	011320	AMAZON.COM	MARCH 2016	3PART PAPER	03/24/16	01020096200	OFFICE SUPPLIES (SHERIFF)	46.99	** tpage
119	102125	JUST SAFETY, LTD	25865 & 25864	MEDICAL BOX	03/24/16	01020096200	OFFICE SUPPLIES (SHERIFF)	177.25	** tpage
120	160715	PETTY CASH / SHERIFF'S OFFICE	MARCH 2016	NOTARY	03/24/16	01020096200	OFFICE SUPPLIES (SHERIFF)	13.00	tpage
121	160715	PETTY CASH / SHERIFF'S OFFICE	MARCH 2016	PICTURES	03/24/16	01020096200	OFFICE SUPPLIES (SHERIFF)	3.24	tpage
122	191952	STAPLES ADVANTAGE	8038196713	OFFICE SUPPLIES	03/24/16	01020096200	OFFICE SUPPLIES (SHERIFF)	200.86	tpage
								441.34*	
123	060449	FEDEX	MULTI INVOICES	MAILINGS X 3	03/24/16	01020096201	POSTAGE	29.31	tpage
124	160715	PETTY CASH / SHERIFF'S OFFICE	MARCH 2016	GUN MAILING	03/24/16	01020096201	POSTAGE	17.34	tpage
								46.65*	
125	011322	THE AMERICAN JAIL ASSOCIATION	MARTIN- RENEW	CORR. KE5	03/24/16	01020096204	CONFERENCES/DUES (SHERIFF)	48.00	tpage
								48.00*	
126	061820	CRAIG FRENCH - REIMB	MARCH 2016	PER DIEM- LESS LETHA	03/24/16	01020096206	TRAINING (SHERIFF)	263.25	tpage
127	080360	HAWTHORN SUITES	MFI - PTI	KE99 MFI	03/24/16	01020096206	TRAINING (SHERIFF)	219.42	tpage
128	120401	ROBERT LECHOWICZ	MARCH 2016	PER DIEM- MFI	03/24/16	01020096206	TRAINING (SHERIFF)	161.25	tpage
								643.92*	
129	011320	AMAZON.COM	MARCH 2016	DECAL SCRAPPERS	03/24/16	01020096217	VEHICLE MAINTENANCE (SHER)	17.82	** tpage
130	091278	IL SECRETARY OF STATE POLICE	030816	PLATE RENEWAL	03/24/16	01020096217	VEHICLE MAINTENANCE (SHER)	101.00	tpage
131	160715	PETTY CASH / SHERIFF'S OFFICE	MARCH 2016	PLATE RENEWAL	03/24/16	01020096217	VEHICLE MAINTENANCE (SHER)	242.00	tpage
132	190515	SECRETARY OF STATE	031616	PLATE RENEWAL	03/24/16	01020096217	VEHICLE MAINTENANCE (SHER)	101.00	tpage
								461.82*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
133 150819	RAY O HERRON	MULTI INVOICES	OPS. UNIFORMS	03/24/16	01020096240	UNIFORMS (SHERIFF)		212.49	tpage
134 150819	RAY O HERRON	MULTI INVOICES	CORR. VALOR PIN	03/24/16	01020096240	UNIFORMS (SHERIFF)		47.65	tpage
135 192039	STEVEN'S SILK SCREENING & EMBR	10146	UNIFORM SHIRTS X3	03/24/16	01020096240	UNIFORMS (SHERIFF)		96.00	tpage
								356.14*	
136 131585	MOTOROLA INC	13102233	PSM STRAIGHT CABLE	03/24/16	01020096435	POLICE SUPPLIES		458.92	tpage
137 230142	WAL-MART COMMUNITY BRC	MARCH 2016	BATTERIES	03/24/16	01020096435	POLICE SUPPLIES		50.52	** tpage
								509.44*	
138 011320	AMAZON.COM	MARCH 2016	USB CAMERA	03/24/16	01020096439	INVESTIGATIONS		69.00	** tpage
								69.00*	
139 182109	RUSH-COPLEY HEALTHCARE CENTER	14342	RANDOM TESTING	03/24/16	01020096445	DRUG TESTING (SHERIFF)		256.00	tpage
								256.00*	
Total SHERIFF								2,832.31*	
CORRECTIONS									
140 010178	ACCURATE CONTROLS, INC	9847	SERVICE AGREEMENT	03/24/16	01020106215	CONTRACTUAL SERVICES/CONS		4,861.00	tpage
								4,861.00*	
141 031846	JEREMY CRUMLY	INMATEP/U	PRISONER PICK UP / N	03/17/16	01020106451	PRISONER TRANSPORT		118.00	***
142 200817	CHARLES THOMPSON	INMATE P/U	PRISONER PICK UP / N	03/17/16	01020106451	PRISONER TRANSPORT		118.00	***
								236.00*	
143 040823	DIAMOND MEDICAL SUPPLY	030916	MEDICAL EXPENSES	03/24/16	01020106455	MEDICAL EXPENSES		158.69	tpage
144 230142	WAL-MART COMMUNITY BRC	MARCH 2016	INMATE RX	03/24/16	01020106455	MEDICAL EXPENSES		509.14	** tpage
								667.83*	
145 071574	GOODSOURCE SOLUTIONS	SI0381544	FOOD SERVICE	03/24/16	01020106456	FOOD SERVICE		3,741.66	tpage
								3,741.66*	
Total CORRECTIONS								9,506.49*	
EMA									
146 011320	AMAZON.COM	MARCH 2016	BATTERY	03/24/16	01020126200	OFFICE SUPPLIES		13.58	** tpage
147 111514	RONICA MINOLTA BUSINESS SOLUTI	EMA 040416	COPY CHARGES	03/24/16	01020126200	OFFICE SUPPLIES		25.96	tpageema
								39.54*	
148 091272	IL EMERGENCY SERVICES MANAGEME	3842 & 3999	IESMA DUES	03/24/16	01020126203	DUES/MEMBERSHIPS		146.00	tpageema
								146.00*	
149 031321	COLLEGE OF LAKE COUNTY	R19090	EVIDENCE TECH X2	03/24/16	01020126206	TRAINING		2,900.00	tpage
								2,900.00*	
150 031495	COMCAST	MULTI INVOICES	EMA CHARGES	03/24/16	01020126207	TELEPHONE		83.35	tpageema
151 220624	VERIZON WIRELESS	9761309161	EMA CHARGES	03/24/16	01020126207	TELEPHONE		4.35	tpageema
								87.70*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CIRCUIT COURT CLERK								3,173.24*	
152	191522	SOURCE ONE OFFICE PRODUCTS	5523251	MISC OFC SUP-REPLACE	03/24/16	01020146200 OFFICE SUPPLIES		13.54	ccollins
								13.54*	
153	101600	MAUREEN JOSH	0316CC-01	CONFERENCE - CIRCUIT	03/24/16	01020146204 CONFERENCES		72.00	ccollins
								72.00*	
154	031426	CARYN COLLINS	0315CC-02	MILEAGE-NORTHEAST CI	03/24/16	01020146205 MILEAGE		36.34	ccollins
155	091357	ROBYN INGEMUNSON	0315CC-01	MILEAGE-CIRCUIT CLER	03/24/16	01020146205 MILEAGE		102.28	ccollins
								138.62*	
Total CIRCUIT COURT CLERK								224.16*	
JURY COMMISSION									
156	031499	COMCAST	03CABLE	JURY ROOM CABLE	03/24/16	01020156200 OFFICE SUPPLIES		12.82	nkollins
								12.82*	
Total JURY COMMISSION								12.82*	
CIRCUIT COURT JUDGE									
157	220124	MARYANNE J. VALENZIO, CSR	03TRNAS	COURT ORDERED TRANSC	03/24/16	01020166151 COURT REPORTER/TRANSCRIPT		72.00	nkollins
								72.00*	
158	150608	OFFICE OF THE CHIEF JUDGE	03DC	JUDGE MCADAMS CONF R	03/24/16	01020166204 CONFERENCES		35.00	nkollins
								35.00*	
159	011325	AMATO, SHEEN & MAJER, P.C.	03MULT	COURT APPT ATTORNEY	03/24/16	01020166481 STATUATORY EXPENSES		2,987.50	nkollins
160	011382	AMERIMEX BILINGUAL SERVICES IN	03INT2	INTERPRETING FOR THE	03/24/16	01020166481 STATUATORY EXPENSES		4,690.41	nkollins
161	020982	MICHAEL BLAKE	06CF146/15CF179	COURT APPT ATTORNEY	03/24/16	01020166481 STATUATORY EXPENSES		7,155.15	nkollins
								14,833.06*	
Total CIRCUIT COURT JUDGE								14,940.06*	
CORONER									
162	010230	MELISSA ACKLEY	MARCH 2016	OFFICE COVERAGE	03/24/16	01020176156 PER CALL - SALARIES		60.00	jpurcell
								60.00*	
163	191522	SOURCE ONE OFFICE PRODUCTS	404286	OFFICE SUPPLIES	03/24/16	01020176200 OFFICE SUPPLIES		95.68	jpurcell
								95.68*	
164	060313	FIRST NATIONAL BANK OMAHA	FEBRUARY 2016	NAME DUES 2016	03/24/16	01020176203 DUES/MEMBERSHIPS		90.00	jpurcell
								90.00*	
165	040592	JAMES K DETZLER	IACO 2016 GSA	TRAVEL PER DIEM FOR	03/24/16	01020176206 TRAINING		127.50	jpurcell
166	091224	ILLINOIS ASSOCIATION OF COUNTY	IACO-SPRING-16	IACO SPRING CONFEREN	03/24/16	01020176206 TRAINING		350.00	jpurcell
167	200898	KEN TOFTOY, CORONER	IACO 2016	TRAVEL PER DIEM FOR	03/24/16	01020176206 TRAINING		127.50	jpurcell
								605.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
168 060313	FIRST NATIONAL BANK OMAHA	FEB 2016 4193	CELLULAR PHONE CHARG	03/24/16	01020176207	CELLULAR PHONE		252.22	jpurcell
								252.22*	
169 060313	FIRST NATIONAL BANK OMAHA	FEB 2016 4193	VEHICLE MAINTENANCE,	03/24/16	01020176217	VEHICLE MAINTENANCE		3.78	jpurcell
170 160189	PARADISE CAR WASH	223158	CAR WASH	03/24/16	01020176217	VEHICLE MAINTENANCE		55.00	jpurcell
								58.78*	
171 251561	DR. AMANDA YOMANS	1601050	AUTOPSY	03/24/16	01020176490	AUTOPSIES		1,085.00	jpurcell
								1,085.00*	
172 140154	NATIONAL MEDICAL SERVICES	153350	TOXICOLOGY	03/24/16	01020176492	TOXICOLOGY TESTING		195.00	jpurcell
								195.00*	
173 060313	FIRST NATIONAL BANK OMAHA	FEBRUARY 2016	MORGUE SUPPLIES/TEST	03/24/16	01020176494	MORGUE SUPPLIES		35.28	jpurcell
174 131578	MORTUARY LIFT COMPANY INC	7260	MORTUARY LIFT STRAPS	03/24/16	01020176494	MORGUE SUPPLIES		449.31	jpurcell
								484.59*	
175 130480	MEDPRO WASTE DISPOSAL, LLC	16-47325	BIOHAZARD WASTE REMO	03/24/16	01020176495	BIO HAZARD DISPOSAL		52.50	jpurcell
								52.50*	
Total CORONER								2,978.77*	
COMBINED COURT SERVICES									
176 191952	STAPLES ADVANTAGE	8038196723	OFF SUP	03/24/16	01020186200	OFFICE SUPPLIES		102.85	** mperrot
								102.85*	
177 111514	KONICA MINOLTA BUSINESS SOLUTI	9002228190	COPIES/MARCH'16	03/24/16	01020186215	CONTRACTUAL SERVICES/CONS		16.42	mperrot
								16.42*	
178 180926	DAVID J. RICKERT, KANE CO TREA	FEB. 16	JUV DET/FEB '16	03/24/16	01020186505	KANE JUVENILE DETENTION		11,110.00	mperrot
								11,110.00*	
Total COMBINED COURT SERVICES								11,229.27*	
PUBLIC DEFENDER									
179 030847	VICTORIA CHUFFO	7575	LIBRARY BOOK/09MR135	03/24/16	01020196202	BOOKS - SUBSCRIPTIONS		70.12	djenkins
								70.12*	
180 150608	OFFICE OF THE CHIEF JUDGE	03 PD	CONFERENCE/VC	03/24/16	01020196204	CONFERENCES		35.00	djenkins
								35.00*	
181 200897	MIRIAM TORRES	6307685194	ROBB/15CF164	03/24/16	01020196215	CONTRACTUAL SERVICES		266.50	djenkins
								266.50*	
182 130750	LEXISNEXIS RISK SOLUTIONS	145059420160229	FEB PAY	03/24/16	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
								50.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PUBLIC DEFENDER								421.62*	
STATES ATTORNEY									
183	191522	SOURCE ONE OFFICE PRODUCTS	KCSAO 3	OFFICE SUPPLIES	03/24/16	01020206200	OFFICE SUPPLIES	1,704.66	jstroup
								1,704.66*	
184	230575	WEST GROUP PAYMENT CTR	833644749	BOOKS/SUBSCRIPTIONS	03/24/16	01020206202	BOOKS/SUBSCRIPTIONS	267.68	jstroup
								267.68*	
185	040508	MARIA DELIMATA	KCSAO 4	REIMBURSEMENT FOR MI	03/24/16	01020206206	TRAINING	155.52	jstroup
								155.52*	
186	031497	LISA COFFEY	8873	PROFESSIONAL SERVICE	03/24/16	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
187	220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	GJ 03/08/16 & TRANSC	03/24/16	01020206239	TRANSCRIPTS	393.25	jstroup
								393.25*	
188	011382	AMERIMEX BILINGUAL SERVICES IN	KCCP10302016	INTEPRET ON JUVENILE	03/24/16	01020206520	CHILD ADVOCACY BD	110.00	jstroup
189	110155	BRENDA KARALES	KCSAO 1	REIMBURSEMENT FOR CO	03/24/16	01020206520	CHILD ADVOCACY BD	845.00 ***	jstroup
								955.00*	
190	011382	AMERIMEX BILINGUAL SERVICES IN	KCCP10302016	INTERPRET ON A CM CA	03/24/16	01020206521	TRIALS/HEARINGS	110.00	jstroup
191	040561	DELORTO MAZZOLA & ASSOCIATES,	16-08	PROCESS SERVER	03/24/16	01020206521	TRIALS/HEARINGS	795.00	jstroup
								905.00*	
Total STATES ATTORNEY								5,381.11*	
SUPERVISOR OF ASSESSMENT									
192	191522	SOURCE ONE OFFICE PRODUCTS	404291	OFFICE SUPPLIES	03/24/16	01020226200	OFFICE SUPPLIES	39.16	sreinert
								39.16*	
193	191899	LORI STAIK	001	MILEAGE	03/24/16	01020226205	MILEAGE	187.92	sreinert
								187.92*	
194	191899	LORI STAIK	001	TRAINING	03/24/16	01020226206	TRAINING	20.08	sreinert
								20.08*	
195	110568	KENDALL PRINTING (ASSESSMENT)	2041	ENVELOPES / PINK & W	03/24/16	01020226219	PRINTING	1,019.20	sreinert
								1,019.20*	
Total SUPERVISOR OF ASSESSMENT								1,266.36*	
EMPLOYEE HEALTH INSURANCE									
196	080215	HEALTHCARE SERVICE CORPORATION	222212	EMPLOYEE HEALTH INSU	03/24/16	01020276547	HEALTH INSURANCE PREMIUMS	347,599.15	vmccain
197	130510	METLIFE SMALL BUSINESS CENTER	APRIL 2016	EMPLOYEE DENTAL INSU	03/24/16	01020276547	HEALTH INSURANCE PREMIUMS	23,781.75	vmccain
								371,380.90*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMPLOYEE HEALTH INSURANCE								371,380.90*	
AUDITING & ACCOUNTING									
198	231010	WIPFLI	973787	COUNTY AND KAT FINAL	03/24/16	01020286549	AUDITING & ACCT SERVICE	8,950.00	** jferko
								8,950.00*	
Total AUDITING & ACCOUNTING								8,950.00*	
OFFICE OF ADM SERVICES									
199	012018	AT & T MOBILITY	287249158010	J WILKINS CELL	03/24/16	01020306207	CELL PHONES	70.19	vmcclain
								70.19*	
200	190816	SHAW MEDIA	1164399	PT KENNEL TECH AD	03/24/16	01020306561	ADVERTISEMENTS	150.98	vmcclain
								150.98*	
201	010403	ADM SERVICES PETTY CASH	CB MARCH	MEETING SUPPLIES	03/24/16	01020306570	MAYORS & MANAGERS MEETING	17.72	** vmcclain
202	060304	FIRST NATIONAL BANK OMAHA	03022016	MAYORS MANAGERS	03/24/16	01020306570	MAYORS & MANAGERS MEETING	100.00	vmcclain
								117.72*	
Total OFFICE OF ADM SERVICES								338.89*	
GENERAL INSURANCE & BONDING									
203	141584	NOTARY PUBLIC ASSOCIATION OF I VALENCIK		VALENCIK NOTARY	03/24/16	01020316575	BONDS & NOTARIES	54.00	vmcclain
								54.00*	
Total GENERAL INSURANCE & BONDING								54.00*	
COUNTY BOARD									
204	010403	ADM SERVICES PETTY CASH	CB MARCH	MEETING SUPPLIES	03/24/16	01020326199	MISCELLANEOUS	52.80	** vmcclain
205	130305	VALARIE MC CLAIN	REIMB	REFRESHMENS FOR COUN	03/21/16	01020326199	MISCELLANEOUS	37.94	***
								90.74*	
206	230503	JEFF WEHRLI	MILEAGE/ FEB	MILEAGE FOR FEBRUARY	03/17/16	01020326205	MILEAGE	130.29	
								130.29*	
Total COUNTY BOARD								221.03*	
TECHNOLOGY SERVICES									
207	060319	FIRST NATIONAL BANK OMAHA	3-2016	COMCAST 3/2016	03/24/16	01020336215	CONTRACTUAL SERVICES/CONS	239.85	ghauge
								239.85*	
208	031922	CURRENT TECHNOLOGIES CORP.	6321	DELL DQUALLOGIC SUPP	03/24/16	01020336585	COMPUTER MAINT/SOFTWARE	4,063.10	ghauge
								4,063.10*	
209	030172	CARLISLE ENTERPRISES, INC.	35302	PICK UP ASSEMBLY AND	03/24/16	01020336586	COMPUTER MAINT/HARDWARE	427.50	ghauge
210	030172	CARLISLE ENTERPRISES, INC.	35071	PRINTER REPAIR PARTS	03/24/16	01020336586	COMPUTER MAINT/HARDWARE	120.00	** ghauge
								547.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
211	030172	CARLISLE ENTERPRISES, INC.	35288	FUSER MAINTENANCE KI	03/24/16	01020336587	CENTRAL COMPUTER SUPPLIES	609.00	ghauge
212	190860	SHI INTERNATIONAL CORP.	B4707756	USB FLASH DRIVES	03/24/16	01020336587	CENTRAL COMPUTER SUPPLIES	47.20	ghauge
213	230237	WAREHOUSE DIRECT WORKPLACE SOL	5728,9536,3572	TONERS - 3	03/24/16	01020336587	CENTRAL COMPUTER SUPPLIES	298.87	ghauge
214	230237	WAREHOUSE DIRECT WORKPLACE SOL	9256,0231	TONERS - 3	03/24/16	01020336587	CENTRAL COMPUTER SUPPLIES	327.72	ghauge
								1,282.79*	
Total TECHNOLOGY SERVICES								6,133.24*	
CO HWY FUND EXPENDITURES									
215	220624	VERIZON WIRELESS	9761383720	MONTHLY SERVICE	03/24/16	12020006207	CELLULAR PHONES	251.41	ggates
								251.41*	
216	061577	FOX VALLEY SANDBLASTING & COAT	28976	SANDBLAST WHEELS	03/24/16	12020006216	EQUIPMENT MAINTENANCE	260.00	ggates
217	091292	IL TRUCK MAINTENANCE INC	027391	MAINT. #16	03/24/16	12020006216	EQUIPMENT MAINTENANCE	703.64	ggates
								963.64*	
218	030970	CITY OF YORKVILLE	0102017000-00	FEE- WATER/SEWER	03/24/16	12020006251	UTILITIES	190.04	ggates
								190.04*	
219	191753	STAAB BATTERY MFG. CO INC	272530	BATTERIES SO. BLDG	03/24/16	12020006720	BUILDING & GROUNDS MAINT	412.30	ggates
								412.30*	
220	031543	COMMONWEALTH EDISON	0611086063	MONTHLY SERVICE	03/24/16	12020006721	STREET LIGHTS MAINT	258.98	ggates
								258.98*	
221	040531	DECKER SUPPLY CO, INC	890442	BUCKLES & BRACKETS	03/24/16	12020006724	SIGN SUPPLIES	293.18	ggates
222	191753	STAAB BATTERY MFG. CO INC	272530	BEN ST. - BATTERIES	03/24/16	12020006724	SIGN SUPPLIES	728.80	ggates
								1,021.98*	
Total CO HWY FUND EXPENDITURES								3,098.35*	
TRANSPORTATION SALES TAX EXP									
223	230827	WHEATLAND TITLE GUARANTY CO.	547764	TITLE COMMITMENTS	03/24/16	19020006741	LAND ACQUISITION	918.50	ggates
								918.50*	
224	080151	HAMPTON, LENZINI & RENWICK INC	20160330	ENG. - GROVE RD. SHE	03/24/16	19020006742	ENGINEERING COST	6,050.50	ggates
225	081544	HR GREEN INC.	10-103639	CONST. ENG. - ELDAMA	03/24/16	19020006742	ENGINEERING COST	12,651.94	ggates
226	082176	HUTCHISON ENGINEERING, INC	2	ENG. - RIDGE/HOLT RD	03/24/16	19020006742	ENGINEERING COST	46,090.65	ggates
227	230933	WBK ENGINEERING, LLC	16279	ENG. - COLLINS RD. E	03/24/16	19020006742	ENGINEERING COST	13,651.74	ggates
								78,444.83*	
Total TRANSPORTATION SALES TAX EXP								79,363.33*	
HEALTH & HUMAN SERV EXPENDITURES									
228	060316	FIRST NATIONAL BANK OMAHA	ACCT 0253	IDHR RENEWAL	03/24/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	76.76	kwilliams
								76.76*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
229	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	RADON CONF	03/24/16	21020006204	CONFERENCES & TRAINING	169.00	kwiliams
230	101351	ADAM JOHNSON	03/04/16	RADON CONF	03/24/16	21020006204	CONFERENCES & TRAINING	11.34	kwiliams
231	182418	AARON RYBSKI	RADON CONF	RADON CONF	03/24/16	21020006204	CONFERENCES & TRAINING	19.44	kwiliams
								199.78*	
232	081450	JIM HOMA	JAN	JAN	03/24/16	21020006205	MILEAGE/BUSINESS EXP.	42.66	kwiliams
233	101586	RICHARD JOYCE	JAN	JAN	03/24/16	21020006205	MILEAGE/BUSINESS EXP.	38.02	kwiliams
234	196089	JANE SWINNEY	JAN	JAN	03/24/16	21020006205	MILEAGE/BUSINESS EXP.	24.52	kwiliams
235	231605	WEX BANK	FUEL CARDS	FUEL CARDS	03/24/16	21020006205	MILEAGE/BUSINESS EXP.	121.11	kwiliams
								226.31*	
236	031489	CONVENTIONS PSYCHIATRY & COUNS	FEB	FEB	03/24/16	21020006215	CONTRACTUAL SERVICES	2,175.00	kwiliams
237	092020	ILLINOIS STATE POLICE SERVCES	BACKGROUND CHEC	BACKGROUND CHECKS	03/24/16	21020006215	CONTRACTUAL SERVICES	200.00	kwiliams
238	130113	MAIL FINANCE	N5801049	POSTAGE METER/JAN-MA	03/24/16	21020006215	CONTRACTUAL SERVICES	373.04	kwiliams
239	140548	DR JOSEPH MARTIN NEMETH III MD	MARCH	MARCH	03/24/16	21020006215	CONTRACTUAL SERVICES	3,136.00	kwiliams
								5,884.04*	
240	071829	GREENWAY MOTORS	234158	OIL CHANGE	03/24/16	21020006217	VEHICLE MAINTENANCE	29.37	kwiliams
								29.37*	
241	220623	VERIZON	FEB	FEB	03/24/16	21020006227	TELEPHONE	349.22	kwiliams
								349.22*	
242	011216	ALL OVER MEDIA, INC	119762	RADON	03/24/16	21020006561	ADVERTISING - PERSONNEL	520.00	kwiliams
243	060316	FIRST NATIONAL BANK OMAHA	ACCT 0253	PENS-IMPRINT	03/24/16	21020006561	ADVERTISING - PERSONNEL	231.27	kwiliams
244	140510	NELSON ENTERPRISES, INC	16021060	FEB RADON	03/24/16	21020006561	ADVERTISING - PERSONNEL	138.00	kwiliams
								889.27*	
245	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	COFFEE, INK, FINGER GR	03/24/16	21020006775	SUPPLIES - GENERAL	654.89	kwiliams
246	060316	FIRST NATIONAL BANK OMAHA	ACCT 0253	PENS, PANERA	03/24/16	21020006775	SUPPLIES - GENERAL	114.99	kwiliams
247	130506	MENARDS	38791	TAPE, COVERALL, DOWEL	03/24/16	21020006775	SUPPLIES - GENERAL	29.55	kwiliams
								799.43*	
248	130919	MIDWEST MEDICAL SUPPLY CO. LLC	6025736/6064943	ALCOHOL PADS/MICROCU	03/24/16	21020006776	SUPPLIES - MEDICAL	361.41	kwiliams
								361.41*	
249	011228	ALL SERVICE HEATING & AIR COND	02/18/16	LIHEAP ES FURNACE	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	375.00	kwiliams
250	011228	ALL SERVICE HEATING & AIR COND	02/09/16	ES FURNACE	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	217.48	kwiliams
251	011352	AMEREN IP	141684	LIHEAP	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	355.00	kwiliams
252	016610	APPLIACE, CAPERT, PARTS L.L.C.	AA301566	REFRIGERATOR	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	663.00	kwiliams
253	031508	COMMONWEALTH EDISON	141685	LIHEAP	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	26,951.00	kwiliams
254	041047	D&H ENERGY MGT CO, LLC	51527/51696	WEATHERIZATION	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	2,441.78	kwiliams
255	080914	HICKSGAS BRAIDWOOD	141687	LIHEAP	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	1,100.00	kwiliams
256	131108	MOBILE HOMESTUFF STORE. INC	03/02/16	LIHEAP ES FURNACE	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	572.00	kwiliams
257	131108	MOBILE HOMESTUFF STORE. INC	02/04/16	WEATHERIZATION	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	480.00	kwiliams
258	140928	NICOR (ES)	141688	LIHEAP	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	19,872.00	kwiliams
259	140928	NICOR (ES)	141689	LIHEAP	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	1,495.00	kwiliams
260	190560	GRAINCO FS	141686	LIHEAP	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	2,187.00	kwiliams
								56,709.26*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
261 110508	KENDALL COUNTY HEALTH DEPARIME	REFUND	OVERPAYMENTS	03/24/16	21020006784	REFUNDS		556.44	kwilliams
								556.44*	
262 161805	PUBLIC HEALTH ACCREDITATION BO	24104	PHAB ACCREDITATION	03/24/16	21020006788	CARF		5,068.25	kwilliams
263 211814	UPPER CRUST CATERING CO.	3186/3175	CARF	03/24/16	21020006788	CARF		259.00	kwilliams
								5,327.25*	
264 060316	FIRST NATIONAL BANK OMAHA	MULTI	ADULT VACCINES	03/24/16	21020006789	ADULT VACCINE		241.12	kwilliams
265 060316	FIRST NATIONAL BANK OMAHA	MULTI	TRAVEL VACCINES	03/24/16	21020006789	ADULT VACCINE		3,179.83	kwilliams
								3,420.95*	
266 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	PERRLA SOFTWARE	03/24/16	21020009999	CAPITAL EXPENDITURES		199.75	kwilliams
267 222059	VISION FRIENDLY.COM	32691	WEBSITE	03/24/16	21020009999	CAPITAL EXPENDITURES		120.00	kwilliams
								319.75*	
Total HEALTH & HUMAN SERV EXPENDITURE								75,149.24*	
FOREST PRESERVE EXPENDITURE									
268 111514	KONICA MINOLTA BUSINESS SOLUTI	9002067954	08-01 01/09/16	03/24/16	27020006200	OFFICE SUPPLIES & POSTAGE		139.28	** ssandford
269 111514	KONICA MINOLTA BUSINESS SOLUTI	9002238314	08-01 03/11/16	03/24/16	27020006200	OFFICE SUPPLIES & POSTAGE		202.94	** ssandford
								342.22*	
270 030794	CHAMPION ENERGY, LLC.	03/2/16	HARRIS	03/24/16	27020006351	ELECTRIC		42.61	bantrim
271 031510	COMMONWEALTH EDISON	FEB 29 2016	HARRIS	03/24/16	27020006351	ELECTRIC		38.76	bantrim
272 031510	COMMONWEALTH EDISON	02/29/16	RICHARD YOUNG	03/24/16	27020006351	ELECTRIC		30.15	bantrim
273 031510	COMMONWEALTH EDISON	03/03/16	JAY WOODS	03/24/16	27020006351	ELECTRIC		29.69	bantrim
								141.21*	
274 231010	WIPFLI	973787	FP AUDIT	03/24/16	27020006549	AUDIT FUND		2,500.00	** jferko
								2,500.00*	
Total FOREST PRESERVE EXPENDITURE								2,983.43*	
ELLIS HOUSE									
275 060304	FIRST NATIONAL BANK OMAHA	03272016	INK CARTRIDGE	03/24/16	27021007077	OFFICE SUPPLIES & POSTAGE		55.23	** esalato
276 190110	SAM'S CLUB/GEMB	3212016	WHITE POSTER BOARD	03/24/16	27021007077	OFFICE SUPPLIES & POSTAGE		79.76	** esalato
								134.99*	
277 031216	CLEAN-TECH OF IL INC.	21252	HOUSE CLEANING	03/24/16	27021007080	GROUND & MAINT - ELLIS H		245.00	esalato
278 031559	CONCAD CO.	342016	VACUUM BAGS, CARPET	03/24/16	27021007080	GROUND & MAINT - ELLIS H		47.31	esalato
279 130506	MENARDS	38182	WOOD GLUE, WASHERS,	03/24/16	27021007080	GROUND & MAINT - ELLIS H		52.91	esalato
								345.22*	
Total ELLIS HOUSE								480.21*	
ELLIS BARN									
280 130506	MENARDS	38144	ANT KILLER, FLASHLIG	03/24/16	27021017080	GROUND & MAINT - ELLIS B		50.98	esalato
281 130506	MENARDS	38972	BOSCH MARATHON, PUTT	03/24/16	27021017080	GROUND & MAINT - ELLIS B		15.56	** esalato
								66.54*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS BARN								66.54*	
ELLIS GROUNDS									
282 130506	MENARDS	37945	BOLDTS, WASHERS, SCR	03/24/16	27021027080	GROUND & MAINT - ELLIS G		11.54	esalato
283 130506	MENARDS	38972	BOSCH MARATHON, PUTT	03/24/16	27021027080	GROUND & MAINT - ELLIS G		19.94	** esalato
								31.48*	
Total ELLIS GROUNDS								31.48*	
ELLIS CAMPS									
284 101297	JOHN DEERE FINANCIAL	2272016	HORSE FEED	03/24/16	27021107082	ANIMAL CARE & SUPPLIES -		14.08	** esalato
								14.08*	
285 061594	FOX VALLEY EQUINE PRACTICE	2292016	HORSE EXAMINATIONS	03/24/16	27021107084	VET & FARRIER - ELLIS CAM		385.75	** esalato
286 101300	JOHN RYAN HORSESHOEING	392016	FERRIER FEES	03/24/16	27021107084	VET & FARRIER - ELLIS CAM		43.75	** esalato
								429.50*	
Total ELLIS CAMPS								443.58*	
ELLIS RIDING LESSONS									
287 101297	JOHN DEERE FINANCIAL	2272016	HORSE FEED	03/24/16	27021117082	ANIMAL CARE & SUPPLIES -		14.09	** esalato
								14.09*	
288 061594	FOX VALLEY EQUINE PRACTICE	2292016	HORSE EXAMINATIONS	03/24/16	27021117084	VET & FARRIER - ELLIS RID		771.50	** esalato
289 101300	JOHN RYAN HORSESHOEING	392016	FERRIER FEES	03/24/16	27021117084	VET & FARRIER - ELLIS RID		87.50	** esalato
								859.00*	
Total ELLIS RIDING LESSONS								873.09*	
ELLIS BIRTHDAY PARTIES									
290 101297	JOHN DEERE FINANCIAL	2272016	HORSE FEED	03/24/16	27021127082	ANIMAL CARE & SUPPLIES -		18.78	** esalato
								18.78*	
291 061594	FOX VALLEY EQUINE PRACTICE	2292016	HORSE EXAMINATIONS	03/24/16	27021127084	VET & FERRIER - ELLIS B-D		385.75	** esalato
292 101300	JOHN RYAN HORSESHOEING	392016	FERRIER FEES	03/24/16	27021127084	VET & FERRIER - ELLIS B-D		43.75	** esalato
								429.50*	
Total ELLIS BIRTHDAY PARTIES								448.28*	
ELLIS WEDDINGS									
293 060304	FIRST NATIONAL BANK OMAHA	03272016	ICE FOR BRIDAL EXPO	03/24/16	27021207081	PROMO/PUBLICITY - ELLIS W		3.65	** esalato
294 060304	FIRST NATIONAL BANK OMAHA	03272016	ICE AND POP FOR BRID	03/24/16	27021207081	PROMO/PUBLICITY - ELLIS W		30.23	** esalato
295 110567	KENDALL PRINTING	2182016	BRIDAL EXPO PROGRAMS	03/24/16	27021207081	PROMO/PUBLICITY - ELLIS W		81.00	esalato
								114.88*	
296 080980	AMANDA HILL	03082016	REIMBURSE SECURITY D	03/24/16	27021207088	ELLIS SECURITY DEPOSIT RE		75.00	esalato
297 181010	LYNETTE RIVERA	03082016	REIMBURSE SECURITY D	03/24/16	27021207088	ELLIS SECURITY DEPOSIT RE		100.00	esalato
								175.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
298 190110	SAM'S CLUB/GEMB	3212016	LATE FEE	03/24/16	27021207090	CREDIT CARD FEE EXP - ELL		1.18	** esalato
								1.18*	
Total ELLIS WEDDINGS								291.06*	
HOOVER									
299 140937	NICOR	03/08/16-1	HO MAINT	03/24/16	27022006860	HOOVER - GAS		82.74	bantrim
300 140937	NICOR	03/16/16-2	MEADOWHAWK	03/24/16	27022006860	HOOVER - GAS		4.99	bantrim
301 140937	NICOR	03/08/16-3	HO HOUSE	03/24/16	27022006860	HOOVER - GAS		64.38	bantrim
302 140937	NICOR	03/08/16-4	HO BASE	03/24/16	27022006860	HOOVER - GAS		70.32	bantrim
303 140937	NICOR	03/08/16-5	BLAZING STAR	03/24/16	27022006860	HOOVER - GAS		87.98	bantrim
304 140937	NICOR	03/09/16-1	KINGFISHER	03/24/16	27022006860	HOOVER - GAS		118.31	bantrim
305 140937	NICOR	03/16/16-3	ROOKERY	03/24/16	27022006860	HOOVER - GAS		115.54	bantrim
306 140937	NICOR	03/16/16-4	MOONSEED	03/24/16	27022006860	HOOVER - GAS		30.72	bantrim
								574.98*	
307 030794	CHAMPION ENERGY, LLC.	03/07/16-1	HO BATHHOUSE	03/24/16	27022006861	HOOVER - ELECTRIC		333.74	bantrim
308 030794	CHAMPION ENERGY, LLC.	03/07/16-2	HO MULTIPLE	03/24/16	27022006861	HOOVER - ELECTRIC		789.94	bantrim
309 031510	COMMONWEALTH EDISON	MAR 4 2016	HO MULTIPLE A	03/24/16	27022006861	HOOVER - ELECTRIC		724.90	bantrim
310 031510	COMMONWEALTH EDISON	3/4/16	HO BATHHOUSE	03/24/16	27022006861	HOOVER - ELECTRIC		120.43	bantrim
311 031510	COMMONWEALTH EDISON	03/07/16	HO HOUSE	03/24/16	27022006861	HOOVER - ELECTRIC		47.70	bantrim
								2,016.71*	
312 011850	ARTILIP AND SONS INC	0184075	GEOTHERMAL MAINT	03/24/16	27022006864	HOOVER - BUILDING MAINTEN		552.00	bantrim
313 180081	R.J. O'NEIL, INC	J65188	HVAC-BUNKHOUSES	03/24/16	27022006864	HOOVER - BUILDING MAINTEN		1,720.92	bantrim
314 211430	UNIQUE PRODUCTS & SERVICE	308190-1	HAND SOAP	03/24/16	27022006864	HOOVER - BUILDING MAINTEN		68.88	bantrim
								2,341.80*	
315 265211	DAN KADOLPH	15-00033	BUNKHOUSE SEC DEP RE	03/24/16	27022007088	HOOVER SECURITY DEPOSIT R		100.00	bantrim
316 265212	JIM LARSON	16-00067	BUNKHOUSE SECDEP REF	03/24/16	27022007088	HOOVER SECURITY DEPOSIT R		100.00	bantrim
317 265213	JOHN CONNON	83568	ML SEC DEP REFUND	03/24/16	27022007088	HOOVER SECURITY DEPOSIT R		750.00	bantrim
								950.00*	
Total HOOVER								5,883.49*	
ENV ED SCHOOL									
318 130506	MENARDS	38161	FOSSIL PROGRAM-SAND	03/24/16	27023016849	ENV EDUC - SCHOOL PROG EX		3.98	bantrim
								3.98*	
Total ENV ED SCHOOL								3.98*	
ENV ED NATURAL BEGINNINGS									
319 070789	MEGAN GESSLER	MAR 8 2016	NB TADPOLES	03/24/16	27023036849	ENV EDUC - NATURAL BEGINN		40.90	bantrim
								40.90*	
Total ENV ED NATURAL BEGINNINGS								40.90*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ENV ED LAWS OF NATURE									
320	011204	ALBERTSON'S	03/03/16	PET SUPPLIES	03/24/16	27023056849	ENV EDUC - LAWS OF NATURE	3.46	bantrim
								3.46*	
Total ENV ED LAWS OF NATURE								3.46*	
GROUND & NATURAL RESOURCES									
321	071807	GRAINCO F.S. INC	78000016	TIRE-ZTRAC MOWER	03/24/16	27025006216	EQUIP - GROUND & NATURAL	17.49	bantrim
								17.49*	
322	110531	KENDALL CO HIGHWAY DEPT	FEB 2016	GAS/DIESEL: FEBRUARY	03/24/16	27025006217	FUEL - GAS & OIL	784.71	bantrim
								784.71*	
323	140937	NICOR	03/11/16-1	HARRIS	03/24/16	27025006848	GAS - GROUND & NATURAL R	130.80	bantrim
								130.80*	
324	130506	MENARDS	38174	ICE MELT, TAPE	03/24/16	27025007089	SUPPLIES - SHOP	38.74	bantrim
325	251493	YORKVILLE ACE & RADIO SHACK	158923	HA SHOP DOOR	03/24/16	27025007089	SUPPLIES - SHOP	17.74	bantrim
								56.48*	
Total GROUND & NATURAL RESOURCES								989.48*	
ANIMAL CONTROL EXPENSE									
326	090324	ILLINOIS ANIMAL WELFARE FEDERA	2016	MEMBERSHIP RENEWAL	03/24/16	35020006206	TRAINING	75.00	vmcclain
								75.00*	
327	060311	FIRST NATIONAL BANK OMAHA	03082016	SLIP LEASES	03/24/16	35020006216	EQUIPMENT	25.92	vmcclain
								25.92*	
328	130517	MERLIN	STATEMENT	INV# 39387 & 39388	03/24/16	35020006217	VEHICLE EXPENSE & GASOLIN	155.35 ***	
								155.35*	
329	031595	COUNTRYSIDE VETERINARY CLINIC	26071-030116	BOARD & CARE	03/24/16	35020006897	TRANSPORTAION, BOARD & CA	355.34	vmcclain
								355.34*	
Total ANIMAL CONTROL EXPENSE								611.61*	
CO RECORDER DOC STORAGE									
330	010295	ACS	1246669	STORAGE FEE	03/24/16	38020006650	DOC STORAGE EXPENSES	1,293.40	jhanna
331	031500	COMCAST CABLE	RECORDERS	ACCT# 8771 20 066 00	03/24/16	38020006650	DOC STORAGE EXPENSES	197.35	jhanna
								1,490.75*	
Total CO RECORDER DOC STORAGE								1,490.75*	
hidta									
332	030878	CHICAGO ELECTRIC CONTRACTORS	1640	BASEBOARD HEATERS	03/24/16	40120006650	OTHER	7,800.00	tpage
								7,800.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
333 010395	ACTION K-9 SECURITY	36163	SERVICES	03/24/16	40120007201	SERVICES		600.00	tpage
334 021508	MICHAEL P. BOBKO	001072	2.21.16-3.5.16	03/24/16	40120007201	SERVICES		2,307.69	tpage
335 031530	COM ED	MULTI INVOICES	SERVICES	03/24/16	40120007201	SERVICES		2,142.03	tpage
336 160505	PEOPLES GAS	MULTI INVOICES	SERVICES	03/24/16	40120007201	SERVICES		1,159.68	tpage
								6,209.40*	
337 031610	CONVERGINT TECHNOLOGIES LLC	101SNF071	CAMERAS	03/24/16	40120007202	EQUIPMENT		3,475.00	tpage
								3,475.00*	
Total hidta								17,484.40*	
KENDALL CO COMMISSARY FUND									
338 050774	ECOLAB	1189569	INMATE SUPPLIES	03/24/16	40320006454	INMATE SUPPLIES		394.60	tpage
339 130180	LEXISNEXIS MATTHEW BENDER	RENEW 030716	LAW DVD RENEWAL	03/24/16	40320006454	INMATE SUPPLIES		1,925.62	tpage
340 230142	WAL-MART COMMUNITY BRC	MARCH 2016	MISC. SUPPLIES	03/24/16	40320006454	INMATE SUPPLIES		70.49	** tpage
								2,390.71*	
Total KENDALL CO COMMISSARY FUND								2,390.71*	
COURT SECURITY FUND									
341 102125	JUST SAFETY, LTD	25865 & 25864	MEDICAL BOX	03/24/16	42020006650	EXPENSES		40.30	** tpage
								40.30*	
Total COURT SECURITY FUND								40.30*	
LAW LIBRARY FUND									
342 180560	RELX INC. DBA LEXISNEXIS	1602446621	LEXIS NEXIS PATRON A	03/24/16	43020007004	WESTLAW ONLINE PATRON ACC		1,054.00	nkollins
								1,054.00*	
343 180560	RELX INC. DBA LEXISNEXIS	3090462233	LEXIS NEXIS COURTHOU	03/24/16	43020007005	WESTLAW ONLINE COURTHOUSE		1,800.00	nkollins
344 230575	WEST GROUP PAYMENT CTR	832830369	WESTLAW COURTHOUSE S	03/24/16	43020007005	WESTLAW ONLINE COURTHOUSE		3,105.17	nkollins
								4,905.17*	
345 130180	LEXISNEXIS MATTHEW BENDER	03BOOK	LAW LIBRARY BOOKS	03/24/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT		132.43	nkollins
346 230575	WEST GROUP PAYMENT CTR	833637654	LAW LIBRARY BOOKS	03/24/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT		2,312.50	nkollins
								2,444.93*	
Total LAW LIBRARY FUND								8,404.10*	
COURT AUTOMATION									
347 180260	REAL VISION SOFTWARE	210018230	COURT AUTOMATION-ANN	03/24/16	45020006650	COURT AUTOMATION FUND EXP		4,500.00	ccollins
								4,500.00*	
Total COURT AUTOMATION								4,500.00*	
PROBATION SERVICES EMP FUND									
348 091285	IL PROBATION & CRT SERV ASSOC	MARCH'16	IPCSA SPRING'16	03/24/16	48020006206	TRAINING		1,912.50	mperrrot
349 150608	OFFICE OF THE CHIEF JUDGE	MARCH'16	TRAINING	03/24/16	48020006206	TRAINING		35.00	mperrrot
350 230750	CHASE WETENKAMP	MARCH'16	OFFICER REIMB	03/24/16	48020006206	TRAINING		32.01	mperrrot

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								1,979.51*	
351 021932	TIMOTHY BROWN, PSY D.	MARCH '16	PSYCH/SEX EVAL	03/24/16	48020006214	CONTRACTUAL SERVICES - PR		1,000.00	mperrrot
352 060181	FAMILY COUNSELING SERVICE	02/2016	TRTMNT/EVALS/FEB '16	03/24/16	48020006214	CONTRACTUAL SERVICES - PR		2,905.00	mperrrot
								3,905.00*	
353 180428	REDWOOD TOXICOLOGY LAB	723920162	DRUG TEST/FEB'16	03/24/16	48020006915	DRUG TESTING		797.25	mperrrot
354 191952	STAPLES ADVANTAGE	8038196723	DT GLOVES	03/24/16	48020006915	DRUG TESTING		164.26	** mperrrot
								961.51*	
355 190127	SATELLITE TRACKING OF PEOPLE,	STPINV00026465	GPS/FEB'16	03/24/16	48020006916	GPS MONITORING PROGRAM		3,699.75	mperrrot
								3,699.75*	
Total PROBATION SERVICES EXP FUND								10,545.77*	
GEOGRAPHIC INFORMATION SYS EXP									
356 130040	MNJ TECHNOLOGIES DIRECT, INC.	3448564	POWER LINE CONDITION	03/24/16	51020006537	PLOTTER SUPPLIES		189.00	ghauge
								189.00*	
357 030172	CARLISLE ENTERPRISES, INC.	35071	PRINTER REPAIR PARTS	03/24/16	51020006586	HARDWARE		259.00	** ghauge
								259.00*	
Total GEOGRAPHIC INFORMATION SYS E								448.00*	
ENGINEERING/CONSULTING ESCROW ACCT									
358 230933	WBK ENGINEERING, LLC	16234	HEIGHTS TOWER	03/24/16	59020000033	HEIGHTS TOWER SERVICES, I		277.50	** asmith
								277.50*	
359 230933	WBK ENGINEERING, LLC	16234	FOX METRO	03/24/16	59020000046	FOX METRO WATER REC DIST		5,825.90	** asmith
								5,825.90*	
360 081458	HOMER TREE SERVICE, INC	10688	TANGLEWOOD TRAILS	03/24/16	59020000049	TANGLEWOOD TRAILS SETTLEM		7,000.00	asmith
								7,000.00*	
Total ENGINEERING/CONSULTING ESCROW								13,103.40*	
VETERANS ASSISTANCE COMMISSION									
361 190860	SHI INTERNATIONAL CORP.	2016-086	COMPUTER EXT CABLES	03/24/16	89020006231	COMPUTER, PERIPHERALS & S		28.00	clockman
								28.00*	
362 010490	AFFORDABLE DENTURES - ROCKFORD	2016-087	DENTAL WORK	03/24/16	89020006594	DENTAL		345.00	clockman
								345.00*	
363 080105	RON HABBE	2016-091	SHELTER	03/24/16	89020006595	SHELTER ASSISTANCE		400.00	clockman
364 130969	MILL STREET STATION	2016-089	SHELTER	03/24/16	89020006595	SHELTER ASSISTANCE		400.00	clockman
365 130969	MILL STREET STATION	2016-094	SHELTER	03/24/16	89020006595	SHELTER ASSISTANCE		500.00	clockman
366 150470	WILLIAM ODENBACH	2016-093	SHELTER	03/24/16	89020006595	SHELTER ASSISTANCE		400.00	clockman
367 161204	PLANO LAND HOLDINGS	2016-090	SHELTER	03/24/16	89020006595	SHELTER ASSISTANCE		300.00	clockman
368 192320	BOULDER 2011, LLC	2016-092	SHELTER	03/24/16	89020006595	SHELTER ASSISTANCE		300.00	clockman

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							2,300.00*		
369 031541	COM ED	2016-095	UTILITY	03/24/16	89020006596	UTILITY ASSISTANCE	50.00		clockman
370 031541	COM ED	2016-096	UTILITY	03/24/16	89020006596	UTILITY ASSISTANCE	63.83		clockman
371 140926	NICOR GAS	2016-097	UTILITY	03/24/16	89020006596	UTILITY ASSISTANCE	50.00		clockman
372 140926	NICOR GAS	2016-098	UTILITY	03/24/16	89020006596	UTILITY ASSISTANCE	36.17		clockman
							200.00*		
373 190155	SANTANDER CONSUMER USA	2016-099	EMERGENCY/BITE	03/24/16	89020006598	EMERGENCY ASSISTANCE	290.12		clockman
374 211432	UNITED CITY OF YORKVILLE	2016-100	IWANSKI/EMERGENCY	03/24/16	89020006598	EMERGENCY ASSISTANCE	150.00	***	clockman
							440.12*		
375 101565	JONNY'S TOWNING & RECOVERY, IN	2016-084	WINCH SVC/VAC BUS	03/24/16	89020006975	VACKC VEHICLES - MAINTENA	350.00		clockman
376 130230	BRUCE MAY	2016-085	OIL-CHANGE/EQUINOX	03/24/16	89020006975	VACKC VEHICLES - MAINTENA	21.69		clockman
377 160189	PARADISE CAR WASH	2016-088	CAR WASH SVCS/PARADI	03/24/16	89020006975	VACKC VEHICLES - MAINTENA	23.00		clockman
							394.69*		
Total VETERANS ASSISTANCE COMMISSIO							3,707.81*		
FP BOND PROCEEDS 2007									
378 230350	BRYON WALTERS	2/22-3/10/16	MARAMECH RESTORATION	03/24/16	95020006850	PROJECT FUND EXPENSES	2,800.00		bantrim
							2,800.00*		
Total FP BOND PROCEEDS 2007							2,800.00*		
GRAND TOTAL							826,115.67**		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
ELECTION COSTS							
1	010160	JOVITO A. ABINES	161687	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
2	011424	JUDITH P ANGER	161540	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
3	011427	MARLENE M ANDOE	161384	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
4	011428	RUTH A ANTHENAT	161360	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
5	020104	DONNA BAILEY	161491	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
6	020117	JOAN F. BAKER	161670	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
7	020123	KATHRYN E. BAHR	161517	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
8	020127	RANNALT G. BAHR	161518	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
9	020137	KAREN C. BAILEY	161498	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
10	020192	DOROTHY A BARMANN	161442	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
11	020199	ROBERT R. BAZAN	161482	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
12	020225	JANICE L. BAUM	161545	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
13	020525	JUDITH L. BEHRENS	161486	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
14	020546	MARIANN T BENDA	161556	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
15	020553	JULIE BENNETT	161487	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
16	020564	LEROY C. BENSON	161503	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
17	020587	JAMES W. BERRY, JR.	161541	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
18	020920	LORRAINE BIEBER	161679	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
19	020948	REY E. BLANCO	161426	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
20	020951	PAMELA M. BLACK	161402	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
21	021046	IMOGENE P. BLUE	161509	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
22	021506	JOY C. BOWLING	161601	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
23	021557	BEVERLY L. BORNEMAN	161627	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
24	021603	BRUCE J. BOWERS	161397	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
25	021750	JAMES E. BRADLEY	161618	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
26	021841	MARY PAT BRETTHAUER	161632	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
27	021854	ANTHONY L. BRIDGES	161605	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
28	021875	KIMBERLY S. BRIGGS-OTT	161664	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
29	021924	KATHLEEN E. BROOKS	161526	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
30	021945	PATRICIA A BRUMMEL	161643	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
31	022172	JOSEPH L. BURKE	161606	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
32	022195	SHIRLEY M. BURLISS	161568	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
33	022558	HILLARD BRYANT	161368	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
34	022559	JOHANNA L. BYRAM	161635	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
35	022561	MICHAEL J. BYRNE	161492	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
36	030120	CATHY A. CARINGELLA	161620	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	140.00
37	030182	FRANCISCO CARRENO III	161389	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
38	030184	ADAM CARRENO	161388	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
39	030194	CHRISTINE M. CAVANAUGH	161472	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
40	030220	KAMARIA CALDWELL	161602	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
41	030442	ISREAL CANTU JR.	161611	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
42	030451	CHRISTINE A. CAMPOSANO	161603	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
43	030480	CANDY CARDONA	161688	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
44	030806	DOLLY A. CHAREST	161548	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
45	030828	DAVID I CHRESTENSON	161537	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	140.00
46	030830	BARBARA A. CHISM	161522	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
47	030853	DIANE L. CHUDZIK	161658	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00
48	030861	PAUL V. CHRISTENSEN	161557	Election Judge Compensati	03/21/16	01020076152 ELECTION JUDGES PER DIEM	150.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
49	031104	BRIAN CLASON	161377	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
50	031111	DEBRA L. P. CLASON	161373	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
51	031130	KATHERINE CLARKE	161510	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 140.00
52	031220	DAVID CLINE	161659	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
53	031260	EDWARD F. COATS	161408	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
54	031430	THOMAS H. COLLINS	161623	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
55	031432	VERONICA COLLINS-BAILEY	161546	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
56	031480	DURAH J. CONNELL	161613	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
57	031491	JESSICA N. CONNER	161684	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 140.00
58	031503	DEBRA L. CONNER	161683	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
59	031540	PATRICIA A. COMER	161403	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
60	031550	STEPHEN J. CORCORAN	161614	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
61	031576	PETER P. CORDUAN	161662	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
62	031578	CYNTHIA COOLEY	161552	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
63	031639	JEFFERY COX	161671	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
64	031770	KAREN CRAIG	161513	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
65	031830	CAROLE J CRUM	161580	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
66	040170	PATRICK R. DAVEY	161589	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
67	040175	RYAN DAVEY	161590	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
68	040182	JASON DAVIDSON	161633	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
69	040191	SCOTT MICHAEL DAVIS	161455	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
70	040192	JUDITH E. DAVIS	161674	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
71	040205	GLENDA I. DAZZO	161527	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
72	040302	TERRY A. DEARBORN	161423	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
73	040425	LINDA DEBOLT	161385	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
74	040801	PATRICK L. DIETZ	161413	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
75	040877	BERENICE F. DUFFETT	161593	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
76	040911	KELLY E. DILLON	161519	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
77	040935	JOSHUA A. DILLION	161563	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 140.00
78	041250	WILLIAM A. DOBRAN JR	161538	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
79	041435	NICOLE DOLES	161451	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
80	041512	DAVID A. DONKERS	161463	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
81	041514	ANITA M. DONKERS	161462	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
82	041560	JAMES E. DOMINGO	161504	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
83	041570	CHARLENE M. DOPART	161427	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
84	041750	ROSEMARIE J DRANSOFF	161386	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
85	042200	CAROL A. DZIEKANOWSKI	161430	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
86	050060	GARY EAGLETON	161607	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
87	050505	JAKE EBERHART	161431	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
88	051453	PATRICIA A. ENGELHARDT	161638	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
89	060157	JOHN J. FAYFAR	161558	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
90	060195	DARLENE L. FANNING	161364	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
91	060293	JAKE FIEDLER	161569	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
92	060321	SAMUEL J. FIGOLA	161530	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
93	060350	NANCY JO FINNERTY	161644	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
94	060454	JAMI FEELEY	161473	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
95	060504	RUSSELL J. FERGUSON	161654	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
96	060947	TIMOTHY L. FISHER	161639	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
97	061750	NANCY JO FRANZ	161387	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
98	070171	JOE GALMARINI	161447	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
99	070195	SHAREN L. GAVIN	161361	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
100	070942	JACK GILLETTE	161534	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
101	070952	CHRISTINA K. GILBERT	161369	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
102	071101	KRYSTAL GILLESPIE	161458	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
103	071217	LYNN M GOINS	161675	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
104	071894	JO ANN GRYSER	161409	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
105	080102	ALEXANDER R. HALLENBECK	161410	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
106	080111	DOUGLAS R. HARRIS	161390	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
107	080126	DARLENE M. HALLENBECK	161411	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
108	080135	CHRISTINE P. HAMPTON	161547	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
109	080138	PATRICIA M. HAMBLY	161456	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 140.00
110	080193	LINDA L HARMON	161443	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
111	080209	JAMES A. HAY JR	161523	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
112	080226	ANTHONY T. HARDY	161691	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
113	080227	MARY J. HARDY	161692	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 140.00
114	080270	JAMES HARPOLE	161667	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 140.00
115	080290	LINDA S. HASSELBRING	161655	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
116	080524	STEVE L. HERZOG	161362	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
117	080903	ALICE F. HICKMAN	161441	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
118	080908	ANGELA C. HICKS	161672	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
119	080937	MARY ANN HISLOP	161520	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
120	080960	SAMUEL G. HEYL	161440	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
121	081533	HILDA J. HOLBROOK	161689	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
122	081552	JOHN HORWATH JR.	161453	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
123	081555	CHRISTIAN A. HORWATH	161452	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
124	081559	NANCY LYNNE HORTON	161624	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
125	081582	STACEY R. HOSPES	161608	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
126	081590	SHARON R. HUBER	161514	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
127	082125	CORA JANE HUGHES	161378	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
128	090125	NANCY HYTE	161404	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
129	091305	CAROL R. ISSAK	161575	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
130	091338	ANGELA M. IMBROGNO	161591	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
131	092670	SIERRA IURO	161581	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
132	100165	ANNAMARIE JEDZINIAK	161459	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
133	100557	KWASI SCOTT JENKINS	161549	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
134	101296	THOMAS L. JOHANNESSEN SR	161585	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
135	101405	DOREEN L JOHNSON	161576	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
136	101409	JACQUELINE L. JOHNSON	161577	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
137	101518	CATHERINE R. JOHNSON	161394	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
138	101522	KENT W JOHNSON	161515	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
139	101529	JANINE R. JOHNSON	161685	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
140	101533	JANE A. JOHNSTON	161665	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
141	101552	CAROLYN W. JONES	161398	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
142	101553	CARROLL ROBERT JONES SR	161399	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
143	101581	LORI J JORDAN	161570	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
144	102140	SHERRY G. JURSA	161625	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
145	110109	STEPHANIE L. KAEGBEIN	161400	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
146	110114	GERALD E. KAISER	161483	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
147	110115	JANET KAISER	161594	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
148	110171	RICHARD C. KAYER	161596	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
149	110270	SAMANTHA KEANE	161626	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
150	110294	ROGER L KELLOGG	161628	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
151	110330	AMY L. KELLY	161488	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
152	110946	MICHAEL J. KIMMEY JR	161370	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
153	111450	BARBARA J. KLUSENDORF	161401	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
154	111506	JAMES E. KOCK	161448	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
155	111512	LOIS M. KONICEK	161489	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
156	111521	THOMAS R. KOPACZ	161609	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
157	111819	GREGORY F. KREBES	161610	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
158	112001	FREDERICK T KRUG	161582	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
159	120102	SUSAN J. KURZ	161454	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
160	120112	MARK A LA BEDZ SR.	161391	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
161	120138	JEANETTE LANDERS	161511	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
162	120153	BARBARA A. LANE	161449	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
163	120157	DANIEL T. LANE	161450	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
164	120235	DANA K. LARSON	161465	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
165	120390	BARBARA LECKBEE	161516	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
166	120570	MICHAEL E. LESLIE	161531	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
167	120710	EDWARD WEIL LICHTENSTEIN	161573	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
168	120960	PATRICIA A. LIPPOLD	161629	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	140.00
169	120979	DENICE M. LISKA	161597	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
170	121967	RACHEL LOY	161474	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
171	122130	EVA L. LUCKINBILL	161560	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
172	122151	CARIN LUGO	161673	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
173	122160	VICKI L. LUND	161374	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
174	130005	KAREN E. MAC KINNON	161424	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
175	130018	JUDITH M. MAECHTLE	161536	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
176	130035	JACK MAECHTLE	161535	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
177	130120	BETTY MALONE	161676	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
178	130123	DEBRA M. MC DOUGLE	161619	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	140.00
179	130128	CYNTHIA B. MARANTO	161566	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
180	130131	PERRY L. MAMON JR	161494	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
181	130137	CURTISEAN MAMON	161493	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
182	130138	JACQUELINE P. MCAFEE	161543	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
183	130177	HAROLD MARTIN	161680	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	140.00
184	130179	JENNIFER MARTINEZ	161468	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
185	130182	JORGE MARTINEZ	161469	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
186	130189	THEODORE D. MATHEWSON	161564	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
187	130195	THOMAS R. MARUNDE	161574	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
188	130245	JUDY C. MARSH	161542	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	140.00
189	130260	EDWARD MAHER III	161505	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
190	130314	BARBARA J. MC CLISH	161561	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
191	130332	MARY R MC CRACKEN	161640	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
192	130347	ANDREW MC KEE	161647	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
193	130350	DENNIS M. MC CLISH	161598	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
194	130359	ROGER T. MC LAUGHLIN	161666	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
195	130360	THEDA R MC MINN	161379	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
196	130420	JULIA MEGAZZINI	161648	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
197	130528	PAUL L. MEDGYESI	161630	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
198	130713	ANNETTE B. PAPA	161586	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
199	130716	FELIX J. PAPA	161622	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
200	130905	DOUGLAS S. MICHAELS	161365	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
201	130944	TAMARA MILLER	161405	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
202	130957	PATRICIA A. MILLER	161650	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
203	130977	SALLY MILES	161506	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
204	131324	RYAN G. SMITH	161383	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
205	131352	ELEANOR MOFFATT	161615	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
206	131384	PEARLIE RAY MOORE	161616	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
207	131522	DOMICIO MORALES	161460	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
208	131540	LEAH M. MORGAN	161571	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
209	131542	DIANA LYNN MORGANEGG	161419	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
210	131561	J. DONALD MORRIS	161656	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
211	131665	VIRGINIA K. MULLINER	161380	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
212	140097	BETTY GRACE NADEN	161651	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
213	140516	NANCY K. NESS	161677	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
214	140529	THOMAS T. NELSON	161649	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
215	140537	SANDRA KAY NELSON	161544	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 140.00
216	140592	JANICE NEWMAN	161470	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 140.00
217	140945	LESLIE F. NICHOLSON	161436	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
218	141560	CHAD A. NORTON	161621	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
219	141566	THOMAS J. NORRIS	161428	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
220	141589	DELVIN L. NOSS JR	161471	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
221	150915	VIRGIL G OSTRENG	161559	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
222	151211	LEE ANN OLSON	161583	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
223	160187	JUDY PATTERSON	161660	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
224	160250	NELIDA PARKITNY	161587	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
225	160510	ZADA O PEKOC	161375	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
226	160562	PARALEE M. PERKINS	161495	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
227	160720	DEREK PETERSEN	161406	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 140.00
228	160744	EDWARD F. PETRELLA	161420	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
229	160839	KAY PHILLIPS	161432	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
230	160844	VIRGINIA M. PHELPS	161366	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
231	160860	BRADLEY W. PHILLIPS	161466	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
232	160915	OLIVER L. PIERCE	161553	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
233	160977	MARTHA L. PISZCZEK	161484	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
234	161300	JOHN M PLAYER	161532	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
235	161573	ELIZABETH A. POPOVICH	161485	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
236	161630	CHASE PRANGA	161641	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
237	161822	KYLE ALLEN PRICE	161444	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
238	161823	MARTHA R PRICE	161445	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
239	161829	IDA M PRINCE	161499	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
240	161830	RUTH A. PRINCE	161414	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
241	180111	CANDACE A. RADY	161381	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
242	180118	DOROTHY RAGSDALE	161521	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
243	180170	DARIEN RAMOS	161592	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00
244	180425	SHARON MARIE REDWANZJOHNSON	161524	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM 150.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
245	180430	GERGORY M. REDFERN	161554	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
246	180527	CANDACE J. REINERT	161407	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
247	180918	KATHLEEN C. RICHMOND	161376	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
248	180946	GILDARDO E. RIOS	161490	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
249	181470	JANET L. ROBERTS	161555	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
250	181496	RAUL RODRIGUEZ	161567	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
251	181503	ALWYNN JOHNSON ROGERS	161599	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
252	181521	JUDITH A. ROHE	161367	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
253	181580	BETH A. ROUSSEAU	161371	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	140.00
254	181900	GREGORY J. ROZBORSKI	161393	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
255	181915	BRENDA J. ROZBORSKI	161392	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
256	181920	PAULA J. ROWLAND	161600	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
257	182130	JENNIFER J. RUFF	161500	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
258	182140	MATEUSZ RUSNACZYK	161437	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
259	190340	NEIL G. SCHILLING	161663	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
260	190364	DANIEL H. SEBBY	161382	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	140.00
261	190400	GEORGIA G. SCOGGIN	161433	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
262	190460	DENNIS L. SCHOLTZ	161479	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
263	190465	KATHLEEN M. SCHOLTZ	161480	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
264	190517	JANET L. SEGO	161588	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
265	190518	DONNA J. SEBBY	161421	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
266	190521	DAVID H. SEBBY	161645	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
267	190924	PHILIP J. SIDELECKI	161550	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
268	190927	ELAINE K. SHUFELT	161395	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
269	190940	MAKENZIE SIMMONS	161636	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
270	190946	NOA SIMERDLA	161693	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
271	191314	BRIAN G. SMITH	161475	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
272	191318	JO ANNE SMAR	161579	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
273	191319	GEORGE SMAR	161578	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
274	191345	MEGHANN O'BRIEN SMITH	161525	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
275	191530	VIRGINIA L. SNODGRASS	161501	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
276	191607	JEFFREY ALAN SPANG	161634	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	140.00
277	191670	NICHOLAS JAMES STAHL	161595	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
278	191680	CYNTHIA L. STAHL	161572	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
279	191941	SHIRLEY I. STALLMANN	161533	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
280	191946	JILL STARGARDT	161657	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
281	191954	DANIEL K. STAPLEY	161668	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
282	192045	VIRGINIA A STIBBE	161637	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
283	192063	PATRICIA M STEWART	161415	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
284	192085	REBECCA E. STRYKOWSKI	161417	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
285	192102	CYNTHIA STRYKOWSKI	161416	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
286	192133	DAVID E. STRIKER	161584	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
287	196250	MICHAEL A. TAFOYA	161422	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
288	196972	STACEY TALLAS	161604	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
289	197119	JOSH TATUM	161438	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
290	197130	JANET M. TAYLOR	161512	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
291	200208	JEAN TEAUSAW	161434	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
292	200803	LUCAS EVAN THOMS	161372	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
293	200807	ABIGAIL THOLEN	161481	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
294	200903	EDWARD TOMSE	161429	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
295	200915	SHAWN L. TORRES	161690	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
296	201750	JOAN M. TRIANTAFILLOU	161642	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
297	202130	BLADE TURNER	161686	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
298	211755	SHEILA MARIE URTON	161681	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
299	211818	TYRONNA I. UPSHAW	161695	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
300	211820	DEBRA L. UPSHAW	161694	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	140.00
301	211826	TYRONNE UPSHAW	161696	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
302	220104	KERSTIN A. VILLALOBOS	161476	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
303	220615	CHRISTIAN VERGARA	161435	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
304	222055	JOANNE I. VITEK	161418	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
305	230123	KENNETH W WALKER	161631	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
306	230131	VONDA GAYLE WALKER	161682	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
307	230153	JAMES E. WARD	161652	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
308	230191	BARBARA ANN WEBER	161502	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
309	230535	DONNA J. WEISE	161646	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
310	230837	ROSE ANN M. WHITESIDE	161467	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
311	230839	STEPHANIE C WHITE	161539	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
312	230840	FRANK E. WHITE	161551	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
313	230902	SUSAN WINNER	161612	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	140.00
314	230956	GRACE R. WILLIAMS	161497	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
315	230969	EDWARD R. WILLIAMS	161496	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
316	230983	MARY L. WOLF	161528	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
317	230997	SUSAN L. WINBORNE	161562	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
318	231355	DAVID FOREST WOOTEN	161425	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
319	231370	STANLEY C. WOOLLEY	161396	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
320	251575	BONNY YOUNG	161363	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
321	251934	RAMONA B. YOUNG	161446	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
322	259007	PATRICIA S. ZARATE	161461	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
323	259030	BRENDAN P. ZEINSTR	161477	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
324	261427	SARA P. SMITH	161678	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
325	263794	ROBERT HALLENBECK	161412	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
326	263797	SUSAN HART	161439	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
327	263804	JOHN E KOKES	161464	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
328	263805	RAMELIA M LOWE	161478	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
329	263806	KRYSTIANA PEKICH	161457	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
330	263810	SHARON A WHITE KOS	161507	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
331	263813	BRIAN D KINCAID	161565	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	140.00
332	263814	JAMES W DAVIDSON	161529	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
333	263815	CAROLYN J BRADLEY	161617	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
334	263817	FLORENE WILLIAMS	161508	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
335	263818	JANICE M FERGUSON	161653	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	150.00
336	263819	ROGER L BLEDSOE	161661	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	140.00
337	263820	DIANE M STAPLEY	161669	Election Judge Compensati	03/21/16	01020076152	ELECTION JUDGES PER DIEM	140.00
								50,320.00*
338	010160	JOVITO A. ABINES	161687	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
339	011427	MARLENE M ANDOE	161384	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	46.47
340	011428	RUTH A ANTHENAT	161360	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	44.58

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
341	020104	DONNA BAILEY	161491	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	27.82
342	020123	KATHRYN E. BAHR	161517	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	34.99
343	020127	RANNALT G. BAHR	161518	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
344	020192	DOROTHY A BARMANN	161442	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
345	020199	ROBERT R. BAZAN	161482	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	30.00
346	020225	JANICE L. BAUM	161545	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
347	020525	JUDITH L. BEHRENS	161486	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
348	020553	JULIE BENNETT	161487	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
349	020564	LEROY C. BENSON	161503	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	75.38
350	020587	JAMES W. BERRY, JR.	161541	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	25.00
351	020920	LORRAINE BIEBER	161679	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
352	020948	REY E. BLANCO	161426	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	50.80
353	020951	PAMELA M. BLACK	161402	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
354	021046	IMOGENE P. BLUE	161509	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
355	021557	BEVERLY L. BORNEMAN	161627	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	55.12
356	021750	JAMES E. BRADLEY	161618	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
357	021854	ANTHONY L. BRIDGES	161605	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	38.90
358	021875	KIMBERLY S. BRIGGS-OTT	161664	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	25.39
359	021945	PATRICIA A BRUMMEL	161643	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	23.50
360	022172	JOSEPH L. BURKE	161606	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	10.00
361	022195	SHIRLEY M. BURLESS	161568	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
362	022559	JOHANNA L. BYRAM	161635	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	25.00
363	022561	MICHAEL J. BYRNE	161492	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
364	030182	FRANCISCO CARRENO III	161389	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	47.55
365	030184	ADAM CARRENO	161388	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
366	030194	CHRISTINE M. CAVANAUGH	161472	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	49.72
367	030442	ISREAL CANTU JR.	161611	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
368	030451	CHRISTINE A. CAMPOSANO	161603	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
369	030480	CANDY CARDONA	161688	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
370	030828	DAVID I CHRESTENSON	161537	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	19.18
371	030830	BARBARA A. CHISM	161522	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
372	030853	DIANE L. CHUDZIK	161658	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
373	030861	PAUL V. CHRISTENSEN	161557	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
374	031111	DEBRA L. P. CLASON	161373	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
375	031220	DAVID CLINE	161659	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	28.90
376	031260	EDWARD F. COATS	161408	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	30.40
377	031430	THOMAS H. COLLINS	161623	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	45.38
378	031432	VERONICA COLLINS-BAILEY	161546	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	64.03
379	031480	DURAH J. CONNELL	161613	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	30.00
380	031503	DEBRA L. CONNER	161683	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	40.12
381	031540	PATRICIA A. COMER	161403	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	40.80
382	031550	STEPHEN J. CORCORAN	161614	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	53.23
383	031576	PETER P. CORDUAN	161662	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	57.81
384	031639	JEFFERY COX	161671	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	18.24
385	031770	KAREN CRAIG	161513	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	36.34
386	031830	CAROLE J CRUM	161580	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	30.13
387	040192	JUDITH E. DAVIS	161674	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
388	040205	GLENDA I. DAZZO	161527	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	10.00
389	040302	TERRY A. DEARBORN	161423	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	10.13

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
390	040425	LINDA DEBOLT	161385	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
391	040801	PATRICK L. DIETZ	161413	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
392	040877	BERENICE F. DUFFETT	161593	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
393	040935	JOSHUA A. DILLION	161563	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	10.00
394	041250	WILLIAM A. DOBRAN JR	161538	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	25.00
395	041512	DAVID A. DONKERS	161463	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	40.80
396	041514	ANITA M. DONKERS	161462	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	25.00
397	041560	JAMES E. DOMINGO	161504	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	35.00
398	041570	CHARLENE M. DOPART	161427	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
399	041750	ROSEMARIE J DRANSOFF	161386	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
400	042200	CAROL A. DZIEKANOWSKI	161430	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
401	050060	GARY EAGLETON	161607	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
402	060321	SAMUEL J. FIGOLA	161530	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	13.10
403	060454	JAMI FEELEY	161473	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
404	060504	RUSSELL J. FERGUSON	161654	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
405	061750	NANCY JO FRANZ	161387	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
406	070171	JOE GALMARINI	161447	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
407	070952	CHRISTINA K. GILBERT	161369	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	12.29
408	071217	LYNN M GOINS	161675	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
409	071894	JO ANN GRYDER	161409	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
410	080102	ALEXANDER R. HALLENBECK	161410	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	25.00
411	080111	DOUGLAS R. HARRIS	161390	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	25.00
412	080193	LINDA L HARMON	161443	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	25.00
413	080524	STEVE L. HERZOG	161362	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
414	080908	ANGELA C. HICKS	161672	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
415	080937	MARY ANN HISLOP	161520	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	25.00
416	080960	SAMUEL G. HEYL	161440	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
417	081533	HILDA J. HOLBROOK	161689	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	45.64
418	081552	JOHN HORWATH JR.	161453	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	19.72
419	081555	CHRISTIAN A. HORMATH	161452	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
420	081559	NANCY LYNNE HORTON	161624	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
421	081590	SHARON R. HUBER	161514	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
422	082125	CORA JANE HUGHES	161378	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
423	091305	CAROL R. ISSAK	161575	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
424	091338	ANGELA M. IMBROGNO	161591	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	30.00
425	101296	THOMAS L. JOHANNESSEN SR	161585	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	59.98
426	101405	DOREEN L JOHNSON	161576	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
427	101518	CATHERINE R. JOHNSON	161394	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
428	101522	KENT W JOHNSON	161515	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
429	101529	JANINE R. JOHNSON	161685	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	32.56
430	101533	JANE A. JOHNSTON	161665	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
431	101552	CAROLYN W. JONES	161398	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	10.40
432	101553	CARROLL ROBERT JONES SR	161399	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	15.67
433	110109	STEPHANIE L. KAEGBEIN	161400	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
434	110114	GERALD E. KAISER	161483	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	45.94
435	110171	RICHARD C. KAYER	161596	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	39.31
436	110330	AMY L. KELLY	161488	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
437	111512	LOIS M. KONICEK	161489	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
438	111521	THOMAS R. KOPACZ	161609	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
439	112001	FREDERICK T KRUG	161582	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
440	120102	SUSAN J. KURZ	161454	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
441	120138	JEANETTE LANDERS	161511	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	56.87
442	120157	DANIEL T. LANE	161450	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	23.51
443	120235	DANA K. LARSON	161465	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
444	120390	BARBARA LECKBEE	161516	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
445	120570	MICHAEL E. LESLIE	161531	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
446	120710	EDWARD WEIL LICHTENSTEIN	161573	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	44.31
447	120979	DENICE M. LISKA	161597	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
448	122130	EVA L. LUCKINBILL	161560	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
449	122151	CARIN LUGO	161673	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	40.39
450	122160	VICKI L. LUND	161374	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
451	130005	KAREN E. MAC KINNON	161424	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
452	130018	JUDITH M. MAECHTLE	161536	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	61.07
453	130120	BETTY MALONE	161676	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	25.00
454	130131	PERRY L. MAMON JR	161494	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
455	130179	JENNIFER MARTINEZ	161468	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
456	130182	JORGE MARTINEZ	161469	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
457	130189	THEODORE D. MATHEWSON	161564	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	39.45
458	130195	THOMAS R. MARUNDE	161574	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	10.00
459	130245	JUDY C. MARSH	161542	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	13.91
460	130260	EDWARD MAHER III	161505	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
461	130332	MARY R MC CRACKEN	161640	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	32.43
462	130350	DENNIS M. MC CLISH	161598	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
463	130360	THEDA R MC MINN	161379	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	44.04
464	130528	PAUL L. MEDGYESI	161630	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	30.00
465	130713	ANNETTE B. PAPA	161586	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
466	130716	FELIX J. PAPA	161622	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	10.00
467	130905	DOUGLAS S. MICHAELS	161365	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	42.42
468	130944	TAMARA MILLER	161405	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
469	131324	RYAN G. SMITH	161383	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
470	131384	PEARLIE RAY MOORE	161616	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
471	131540	LEAH M. MORGAN	161571	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
472	131561	J. DONALD MORRIS	161656	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	22.43
473	140097	BETTY GRACE NADEN	161651	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
474	140516	NANCY K. NESS	161677	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	33.76
475	140529	THOMAS T. NELSON	161649	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	22.42
476	140945	LESLIE F. NICHOLSON	161436	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
477	141560	CHAD A. NORTON	161621	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
478	141589	DELVIN L. NOSS JR	161471	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	29.45
479	150915	VIRGIL G OSTRENG	161559	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	41.34
480	160187	JUDY PATTERSON	161660	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	25.00
481	160250	NELIDA PARKITNY	161587	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
482	160562	PARALEE M. PERKINS	161495	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	54.58
483	160744	EDWARD F. PETRELLA	161420	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
484	160839	KAY PHILLIPS	161432	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	46.61
485	160977	MARTHA L. PISZCZEK	161484	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
486	161300	JOHN M PLAYER	161532	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	13.64
487	161630	CHASE FRANGA	161641	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	25.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
488	161822	KYLE ALLEN PRICE	161444	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	15.13
489	180111	CANDACE A. RADY	161381	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
490	180118	DOROTHY RAGSDALE	161521	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	35.53
491	180170	DARIEN RAMOS	161592	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
492	180425	SHARON MARIE REDWANZJOHNSON	161524	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	10.00
493	180918	KATHLEEN C. RICHMOND	161376	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	32.55
494	180946	GILDARDO E. RIOS	161490	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
495	181470	JANET L. ROBERTS	161555	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	39.99
496	181503	ALWYNN JOHNSON ROGERS	161599	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	46.07
497	181521	JUDITH A. ROHE	161367	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
498	181580	BETH A. ROUSSEAU	161371	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
499	181900	GREGORY J. ROZBORSKI	161393	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
500	181915	BRENDA J. ROZBORSKI	161392	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
501	181920	PAULA J. ROWLAND	161600	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
502	182130	JENNIFER J. RUFF	161500	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	25.00
503	182140	MATEUSZ RUSNACZYK	161437	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	6.35
504	190364	DANIEL H. SEBBY	161382	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
505	190400	GEORGIA G SCOGGIN	161433	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
506	190460	DENNIS L. SCHOLTZ	161479	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
507	190465	KATHLEEN M. SCHOLTZ	161480	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
508	190517	JANET L. SEGO	161588	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
509	190518	DONNA J. SEBBY	161421	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
510	190521	DAVID H. SEBBY	161645	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	25.00
511	190924	PHILIP J. SIDELECKI	161550	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	56.20
512	190927	ELAINE K. SHUFELT	161395	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
513	191314	BRIAN G. SMITH	161475	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
514	191345	MEGHANN O'BRIEN SMITH	161525	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
515	191530	VIRGINIA L. SNODGRASS	161501	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	12.56
516	191670	NICHOLAS JAMES STAHL	161595	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
517	191680	CYNTHIA L. STAHL	161572	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
518	191941	SHIRLEY I. STALLMANN	161533	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
519	192045	VIRGINIA A STIBBE	161637	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	11.89
520	192063	PATRICIA M STEWART	161415	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	34.32
521	192102	CYNTHIA STRYKOWSKI	161416	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
522	192133	DAVID E. STRIKER	161584	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	30.94
523	196250	MICHAEL A. TAFOYA	161422	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	26.35
524	197130	JANET M. TAYLOR	161512	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	25.00
525	200208	JEAN TEAUSAW	161434	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	25.00
526	200803	LUCAS EVAN THOMS	161372	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
527	200915	SHAWN L. TORRES	161690	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
528	202130	BLADE TURNER	161686	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
529	211755	SHEILA MARIE URTON	161681	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	17.42
530	211820	DEBRA L. UPSHAW	161694	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	72.13
531	211826	TYRONNE UPSHAW	161696	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	30.00
532	220615	CHRISTIAN VERGARA	161435	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
533	222055	JOANNE I. VITEK	161418	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	25.00
534	230153	JAMES E. WARD	161652	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	30.00
535	230191	BARBARA ANN WEBER	161502	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	35.53
536	230535	DONNA J. WEISE	161646	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
537	230837	ROSE ANN M. WHITESIDE	161467	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
538	230839	STEPHANIE C WHITE	161539	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	33.91
539	230983	MARY L. WOLF	161528	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	42.42
540	231355	DAVID FOREST WOOTEN	161425	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	25.00
541	231370	STANLEY C. WOOLLEY	161396	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	48.63
542	251575	BONNY YOUNG	161363	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	25.00
543	251934	RAMONA B. YOUNG	161446	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	25.00
544	259007	PATRICIA S. ZARATE	161461	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	21.34
545	261427	SARA P. SMITH	161678	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
546	263797	SUSAN HART	161439	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	30.00
547	263804	JOHN E KOKES	161464	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
548	263814	JAMES W DAVIDSON	161529	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
549	263815	CAROLYN J BRADLEY	161617	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
550	263818	JANICE M FERGUSON	161653	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	20.00
551	263819	ROGER L BLEDSOE	161661	Election Judge Compensati	03/21/16	01020076205	ELECTION JUDGES MILEAGE	5.00
								5,237.21*
							Total ELECTION COSTS	55,557.21*
							GRAND TOTAL	55,557.21**

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
GENERAL FUND REVENUE		JILL FERKO						
01010001100	CURRENT PROPERTY TAX	10,448,073.00	10,627,390.00	.00	.00	.00	10,627,390.00	.00
01010001110	PERS PROP REPL TAX	370,000.00	406,460.00	.00	69,844.74	89,620.49	336,615.26	17.18
01010001115	STATE INCOME TAX	2,390,000.00	2,650,000.00	.00	300,648.52	723,010.23	2,349,351.48	11.35
01010001120	LOCAL USE TAX	450,000.00	470,000.00	48,125.38	283,560.90	200,145.33	186,439.10	60.33
01010001125	STATE SALES TAX	825,000.00	545,492.00	.00	98,738.25	337,180.84	446,753.75	18.10
01010001130	FRANCHISE TAX	205,000.00	210,000.00	.00	53,477.40	52,190.57	156,522.60	25.47
01010001135	INTEREST INCOME	30,000.00	30,000.00	3,291.01	11,107.00	5,863.85	18,893.00	37.02
01010001140	ST COMP - ST ATTY SALARY	144,677.00	144,677.00	12,056.42	84,394.94	48,225.68	60,282.06	58.33
01010001145	ST COMP - PROB OFF SALARY	341,172.00	378,580.00	.00	106,165.66	77,383.65	272,414.34	28.04
01010001150	ST COMP - SUPV ASSMT SAL	35,000.00	35,000.00	3,458.33	27,096.16	13,257.08	7,903.84	77.42
01010001155	ST COMP - PUBLIC DEFENDER	90,000.00	90,000.00	8,324.57	58,271.99	33,298.28	31,728.01	64.75
01010001160	ST COMP-ELECTION JUDGE SAL	.00	.00	.00	.00	13,905.00	.00	.00
01010001165	RENTAL INCOME	.00	.00	.00	.00	.00	.00	.00
01010001170	MISCELLANEOUS REV	35,000.00	35,000.00	-4,532.62	5,927.87	13,519.93	29,072.13	16.94
01010001175	1/4 CENT SALES TAX	2,575,000.00	2,698,000.00	.00	712,894.64	973,623.91	1,985,105.36	26.42
01010001180	PROP TX LATE PYMT PENALTY	350,000.00	350,000.00	.00	.00	.00	350,000.00	.00
01010001185	CO REAL EST TRANSF TX	250,000.00	396,420.00	18,821.25	99,804.75	101,557.50	296,615.25	25.18
01010001190	SALE OF EQUIP & VEHICLES	.00	.00	.00	.00	.00	.00	.00
01010001195	ST COMP/REIMB PTI	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01010001200	OTHER GRANTS	.00	.00	.00	.00	.00	.00	.00
01010001500	TRANSFERS IN	1,850,411.00	2,222,840.00	.00	315,821.03	334,901.37	1,907,018.97	14.21
01010011205	FACILITY MGMT MISC	4,000.00	4,000.00	.00	.00	161.04	4,000.00	.00
01010021205	BUILDING FEE/PERMITS	55,000.00	59,500.00	.00	5,080.38	8,850.44	54,419.62	8.54
01010021210	HEARING OFFICER FINES & FEES	.00	.00	.00	.00	.00	.00	.00
01010021215	PBZ - RECORDING FEES	385.00	600.00	.00	55.00	220.00	545.00	9.17
01010021220	ZONING FEE	9,000.00	8,000.00	.00	900.00	3,140.00	7,100.00	11.25
01010021225	SPECIAL USE HEARING OFFICER	1,750.00	2,100.00	.00	350.00	700.00	1,750.00	16.67
01010061205	COUNTY CLERK FEES	358,000.00	358,000.00	24,222.00	102,526.97	104,013.04	255,473.03	28.64
01010061210	RECORDER'S MISCELLANEOUS	50,000.00	50,000.00	4,264.75	15,934.25	15,635.96	34,065.75	31.87
01010071205	CO CLERK/ELECTION FUND	.00	.00	.00	.00	.00	.00	.00
01010091205	SHERIFF FEES	575,000.00	355,000.00	7,692.50	65,851.25	98,092.13	289,148.75	18.55
01010091210	PRISONER TRANSPORT	.00	2,000.00	.00	.00	.00	2,000.00	.00
01010091215	GASOLINE REBATE/SHERIFF	.00	.00	.00	.00	.00	.00	.00
01010091220	SHERIFF MISC	12,000.00	12,000.00	.00	415.42	1,413.59	11,584.58	3.46
01010091225	SHERIFF BOND FEE	10,000.00	10,000.00	497.42	3,989.76	3,660.26	6,010.24	39.90
01010091230	FEDERAL COPS GRANT	.00	.00	.00	.00	.00	.00	.00
01010091235	SECURITY DETAIL INCOME	.00	.00	.00	163.63	.00	-163.63	.00
01010091240	HIDTA REIMB	7,800.00	8,000.00	.00	3,156.65	1,819.44	4,843.35	39.46
01010101205	CORRECTION DEPT/BOARD & CARE	900,000.00	766,500.00	5,580.00	144,900.00	277,700.00	621,600.00	18.90
01010101210	FEDERAL INMATE REVENUE	.00	433,500.00	.00	72,450.00	.00	361,050.00	16.71
01010101211	FEDERAL MILEAGE REIMBURSEMENT	.00	4,554.00	.00	.00	.00	4,554.00	.00
01010101212	FEDERAL INMATE TRANSPORT FEES	.00	45,360.00	.00	11,053.24	.00	34,306.76	24.37
01010111205	MERIT COMMISSION FEES	3,500.00	3,000.00	.00	.00	.00	3,000.00	.00
01010121205	EMA-HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
01010121210	EMA - REIMBURSEMENT FROM IEMA	39,956.00	36,130.00	.00	6,375.86	4,088.99	29,754.14	17.65
01010141205	CIRCUIT CLERK FEES	950,000.00	950,000.00	79,861.09	290,074.30	300,065.50	659,925.70	30.53

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
01010141210	CIRCUIT COURT SYSTEM FEE	50,000.00	45,000.00	3,742.98	13,366.98	14,508.10	31,633.02	29.70
01010141215	LAW LIBRARY	.00	.00	.00	.00	.00	.00	.00
01010141220	CIR CLK - GPS SERVICE FEE	4,150.00	4,500.00	1,003.50	2,453.50	3,041.00	2,046.50	54.52
01010141225	PERIODIC IMPRISONMENT FEE	25,000.00	17,500.00	480.00	3,593.00	5,485.00	13,907.00	20.53
01010171205	CORONER FEES	.00	.00	.00	.00	.00	.00	.00
01010171210	REIM FOR MORGUE USE	.00	.00	.00	.00	.00	.00	.00
01010181205	PROBATION BOARD & CARE	2,000.00	2,000.00	425.00	925.00	200.00	1,075.00	46.25
01010181210	DNA TESTING-FINES	.00	.00	.00	.00	.00	.00	.00
01010181215	FOSTER CARE	.00	.00	.00	.00	.00	.00	.00
01010181220	PROBATION - REIMB FROM MUNICIPI	8,000.00	8,000.00	.00	8,894.17	7,827.50	-894.17	111.18
01010191205	PUBLIC DEFENDER FEES	25,000.00	27,500.00	1,757.10	7,727.17	10,871.33	19,772.83	28.10
01010201205	FINES & FORFEITS/ST ATTY	500,000.00	475,000.00	32,897.07	116,666.99	158,513.53	358,333.01	24.56
01010201210	ST ATTY VICTIMS ASSISTANCE GR.	11,500.00	13,920.00	.00	10,440.00	.00	3,480.00	75.00
01010201215	ST ATTY MISC REV	2,250.00	2,000.00	.00	14.00	75.74	1,986.00	.70
01010201220	ST ATTY TRIAL FEE	750.00	500.00	.00	.00	.00	500.00	.00
01010221205	ASSESSMENT OFFICE MISC REV	3,000.00	3,000.00	.00	87.15	108.73	2,912.85	2.91
01010231205	MAPPING FEES	.00	.00	.00	.00	.00	.00	.00
01010251205	TREASURER FEES	21,000.00	21,000.00	.00	7.00	.00	20,993.00	.03
01010251210	INHERITANCE TAX COLL FEE	.00	.00	.00	.00	.00	.00	.00
01010271205	HEALTH INSURANCE-EMPL DED	1,114,336.00	1,250,141.00	40,895.93	333,245.97	340,162.48	916,895.03	26.66
01010271210	RETIRED/COBRA HEALTH INSURANCE	25,345.00	63,382.00	4,695.17	28,694.36	11,409.49	34,687.64	45.27
01010271215	EMPLOYEE HEALTH INS REIMB	.00	.00	922.60	2,597.64	929.70	-2,597.64	.00
01010291205	POSTAGE REIMBMENTS	60,000.00	80,000.00	19.09	14,680.39	3,206.78	65,319.61	18.35
01010301205	LIQUOR LICENSE	21,700.00	21,500.00	2,000.00	10,000.00	8,100.00	11,500.00	46.51
01010301210	COMPOST FEES	15,000.00	10,000.00	.00	4.20	4,242.74	9,995.80	.04
01010331205	TECHNOLOGY REVENUE/FEES	.00	.00	.00	.00	.00	.00	.00
01010331210	TECH - MUNICIPALITY REIMB	35,600.00	35,625.00	.00	.00	.00	35,625.00	.00
01010341205	COURTHOUSE OFFICE SPACE RENTAL	.00	.00	.00	.00	.00	.00	.00
01010351205	KEN COM HEALTH INS REIMB	220,000.00	219,238.00	.00	52,733.36	41,028.38	166,504.64	24.05
TOTAL GENERAL FUND REVENUE		25,512,355.00	26,699,909.00	300,500.54	3,557,161.44	4,446,954.60	23,142,747.56	13.32
FACILITIES MANAGEMENT		JIM SMILEY						
01020016101	SALARY-DEPT SUPERVISOR	98,198.00	100,653.00	3,871.27	30,875.74	30,104.80	69,777.26	30.68
01020016102	SALARY - MAINTENANCE	329,590.00	333,611.00	12,319.50	96,274.87	87,294.14	237,336.13	28.86
01020016104	SALARIES - CLERICAL	40,029.00	41,030.00	1,578.08	12,586.14	12,271.79	28,443.86	30.68
01020016105	SALARIES - TEMPORARY HELP	.00	.00	.00	.00	.00	.00	.00
01020016106	SALARIES - OVERTIME	10,508.00	8,800.00	375.21	4,527.73	4,141.41	4,272.27	51.45
01020016200	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.00
01020016201	POSTAGE	90.00	50.00	4.47	17.88	.48	32.12	35.76
01020016205	MILEAGE	1,300.00	800.00	19.44	204.06	43.12	595.94	25.51
01020016206	TRAINING	.00	.00	.00	.00	.00	.00	.00
01020016207	CELLULAR PHONES	6,400.00	5,900.00	471.76	1,852.16	2,203.53	4,047.84	31.39
01020016215	CONTRACTUAL SERVICES	539,900.00	524,000.00	41,682.71	181,253.30	146,664.30	342,746.70	34.59
01020016216	EQUIPMENT MAINTENANCE	60,000.00	75,000.00	7,285.28	22,364.52	31,141.48	52,635.48	29.82
01020016217	VEHICLE MAINT/GAS	4,100.00	3,500.00	164.74	676.21	1,226.77	2,823.79	19.32
01020016236	EQUIPMENT RENTAL	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020016237	COUNTY SUPPLIES	130,000.00	130,000.00	4,617.12	35,000.85	39,531.05	94,999.15	26.92
01020016351	ELECTRIC	480,000.00	495,000.00	34,613.93	148,138.70	108,749.84	346,861.30	29.93
01020016352	NATURAL GAS	160,000.00	155,000.00	16,727.47	66,216.14	51,907.87	88,783.86	42.72
01020016353	WATER	28,650.00	30,000.00	6,298.60	13,301.67	10,046.76	16,698.33	44.34
01020016354	TELEPHONES	90,000.00	84,000.00	7,092.56	27,890.66	20,477.04	56,109.34	33.20
01020016355	WASTE PICK UP	11,000.00	10,500.00	852.00	3,408.00	3,408.00	7,092.00	32.46
TOTAL FACILITIES MANAGEMENT		1,991,465.00	1,999,544.00	137,974.14	644,588.63	549,212.38	1,354,955.37	32.24
BUILDING AND ZONING		JEFF WILKINS						
01020026101	SALARY/ADMINISTRATOR	.00	.00	.00	.00	.00	.00	.00
01020026102	SALARIES - PLANNING & ZONING M	70,787.00	65,000.00	2,500.00	20,000.00	21,701.33	45,000.00	30.77
01020026103	SALARIES - COMPLIANCE OFFICERS	52,425.00	53,625.00	2,052.88	16,622.29	16,257.69	37,002.71	31.00
01020026104	SALARY - CLERICAL	41,845.00	43,045.00	1,655.58	13,193.86	12,829.21	29,851.14	30.65
01020026106	SALARIES - OVERTIME	250.00	250.00	.00	.00	.00	250.00	.00
01020026115	ZBA PER DIEM	3,500.00	3,150.00	.00	.00	650.00	3,150.00	.00
01020026151	REPORTER - NON SALARY	.00	.00	.00	.00	.00	.00	.00
01020026200	OFFICE SUPPLIES	1,000.00	1,350.00	.00	314.03	439.57	1,035.97	23.26
01020026201	POSTAGE	700.00	650.00	.00	126.04	37.59	523.96	19.39
01020026202	BOOKS/SUBSCRIPTIONS	500.00	500.00	.00	.00	.00	500.00	.00
01020026203	DUES	700.00	700.00	.00	240.00	225.00	460.00	34.29
01020026204	CONFERENCES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020026205	MILEAGE	200.00	200.00	25.00	25.00	15.00	175.00	12.50
01020026206	TRAINING	700.00	700.00	.00	.00	.00	700.00	.00
01020026207	CELLULAR PHONE	800.00	880.00	74.01	295.32	289.24	584.68	33.56
01020026209	LEGAL PUBLICATIONS	750.00	750.00	.00	67.80	247.50	682.20	9.04
01020026216	EQUIPMENT	500.00	500.00	.00	168.00	95.17	332.00	33.60
01020026217	VEHICLE MAINT/REPAIRS	4,000.00	4,000.00	172.50	1,848.34	1,497.69	2,151.66	46.21
01020026238	MICROFILMING/REPRODUCTION	3,500.00	3,000.00	.00	70.00	.00	2,930.00	2.33
01020026361	PLUMBING INSPECTIONS	7,500.00	12,000.00	1,120.00	4,060.00	3,648.00	7,940.00	33.83
01020026363	CONSULTANTS	20,000.00	20,000.00	1,696.00	2,694.00	2,804.10	17,306.00	13.47
01020026364	NOXIOUS WEED MOWING	.00	.00	.00	.00	.00	.00	.00
01020026365	CONTRACTED INSPECTION SERVICES	500.00	500.00	.00	.00	.00	500.00	.00
01020026367	NPDES PERMIT FEE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020026368	NPDES PERMIT ASSISTANCE	2,000.00	.00	.00	.00	.00	.00	.00
01020026370	RECORDING EXPENSE	2,000.00	1,800.00	.00	.00	345.00	1,800.00	.00
01020026380	REGIONAL PLAN COMMISSION	2,400.00	2,400.00	.00	76.81	59.94	2,323.19	3.20
01020026381	ZONING BOARD OF APPEALS	1,400.00	1,400.00	.00	.00	.00	1,400.00	.00
01020026382	HEARING OFFICER	2,005.00	2,100.00	.00	700.00	700.00	1,400.00	33.33
01020026383	HISTORICAL PRESERVATION COMM	1,200.00	1,200.00	.00	.00	55.00	1,200.00	.00
01020026384	AD HOC ZONING	6,050.00	5,000.00	.00	.00	.00	5,000.00	.00
01020026385	REFUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL BUILDING AND ZONING		229,212.00	226,700.00	9,295.97	60,501.49	61,897.03	166,198.51	26.69
COUNTY CLERK & RECORDER		DEBBIE GILLETTE						
01020066000	SALARY - COUNTY CLERK/RECORDER	88,766.00	90,097.00	3,465.27	27,670.97	27,262.18	62,426.03	30.71

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01020066102	SALARIES - DEPUTY CLERKS	54,487.00	56,887.00	2,187.96	17,402.18	16,672.90	39,484.82	30.59
01020066150	TEMPORARY SALARIES	7,000.00	7,000.00	.00	1,200.00	1,200.00	5,800.00	17.14
01020066200	OFFICE SUPPLIES	11,500.00	11,500.00	152.11	1,187.09	2,300.15	10,312.91	10.32
01020066201	POSTAGE	13,500.00	13,500.00	.00	3,311.68	626.61	10,188.32	24.53
01020066202	BOOKS/SUBSCRIPTIONS	200.00	200.00	.00	.00	.00	200.00	.00
01020066203	DUES/MEMBERSHIPS	545.00	545.00	.00	100.00	.00	445.00	18.35
01020066204	CONFERENCES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020066205	MILEAGE	1,100.00	1,100.00	.00	9.72	48.97	1,090.28	.88
01020066209	LEGAL PUBLICATIONS	500.00	1,000.00	.00	.00	.00	1,000.00	.00
01020066215	CONTRACTUAL SERVICES/CONSULTAN	4,500.00	4,500.00	.00	2,035.11	1,294.49	2,464.89	45.22
01020066410	FILM DUPLICATION	.00	.00	.00	.00	.00	.00	.00
01020066411	BIRTH & DEATH REG	3,500.00	3,500.00	.00	800.00	.00	2,700.00	22.86
01020066412	REBINDING OLD RECORDS	.00	.00	.00	.00	.00	.00	.00
TOTAL COUNTY CLERK & RECORDER		186,598.00	190,829.00	5,805.34	53,716.75	49,405.30	137,112.25	28.15
ELECTION COSTS		DEBBIE GILLETTE						
01020076102	SALARIES	118,458.00	122,058.00	4,694.54	37,408.57	36,298.29	84,649.43	30.65
01020076107	SALARIES - OVERTIME	7,000.00	15,000.00	.00	.00	.00	15,000.00	.00
01020076152	ELECTION JUDGES PER DIEM	45,000.00	125,000.00	50,320.00	50,320.00	-150.00	74,680.00	40.26
01020076201	POSTAGE	25,000.00	40,000.00	.00	3,220.11	54.29	36,779.89	8.05
01020076205	ELECTION JUDGES MILEAGE	2,000.00	5,000.00	5,237.21	5,237.21	.00	-237.21	104.74
01020076209	LEGAL PUBLICATIONS	2,750.00	5,000.00	3,410.80	3,410.80	.00	1,589.20	68.22
01020076215	CONTRACTUAL SERVICES	80,000.00	175,000.00	.00	33,248.46	33,248.46	141,751.54	19.00
01020076420	SCHOOL FOR JUDGES	.00	1,500.00	.00	1,180.00	.00	320.00	78.67
01020076421	BALLOTS	53,000.00	200,000.00	39,644.62	55,291.93	12,962.88	144,708.07	27.65
01020076422	REGISTRATION SUPPLIES	5,000.00	5,000.00	.00	1,283.50	.00	3,716.50	25.67
01020076423	PRECINCT SPLITS	.00	.00	.00	.00	.00	.00	.00
01020076424	POLLING PLACE/RENT/MISC EXP	3,000.00	6,000.00	745.00	1,055.00	745.00	4,945.00	17.58
01020076425	CANVAS	.00	.00	.00	.00	.00	.00	.00
01020076426	EXTRA HELP	17,000.00	50,000.00	12,877.95	12,997.95	207.50	37,002.05	26.00
01020076427	ELECTION SUPPLIES	45,000.00	145,000.00	5,728.13	20,658.83	10,619.18	124,341.17	14.25
01020076428	POLLING PLACE - DELIVERY & SET	10,000.00	20,000.00	6,012.30	6,012.30	3,712.30	13,987.70	30.06
TOTAL ELECTION COSTS		413,208.00	914,558.00	128,670.55	231,324.66	97,697.90	683,233.34	25.29
EDUCATIONAL SERVICE REGION		CHRISTOPER MEMOCHKO						
01020086101	P/T TRUANCY OFFICER	.00	.00	.00	.00	.00	.00	.00
01020086430	BENEFITS-REIMBURSED TO GRUNDY	10,620.00	10,620.00	.00	2,655.00	3,570.00	7,965.00	25.00
01020086431	SALARY REIMB FOR SUPERINTENDEN	59,297.00	60,182.00	.00	15,045.51	19,933.18	45,136.49	25.00
01020086650	MISC. EXPENSES REIMB. TO GRUND	14,101.00	12,781.00	1,239.29	5,587.50	2,165.25	7,193.50	43.72
TOTAL EDUCATIONAL SERVICE REG		84,018.00	83,583.00	1,239.29	23,288.01	25,668.43	60,294.99	27.86
SHERIFF		DWIGHT BAIRD						
01020096000	SALARY - SHERIFF	110,904.00	112,568.00	4,329.54	34,572.32	34,040.74	77,995.68	30.71

Budget#	Description	Last Year Budget	This Year Budget	MYD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per# Budget
01020096102	SALARIES- CHIEF/COMMANDER	426,204.00	334,010.00	8,692.70	72,860.63	125,176.31	261,149.37	21.81
01020096103	SALARIES/DEPUTIES	4,220,916.00	4,240,449.00	163,622.35	1,284,296.72	1,288,603.25	2,956,152.28	30.29
01020096104	SALARIES/CLERICAL	336,270.00	384,566.00	12,570.90	100,445.47	98,836.97	284,120.53	26.12
01020096105	SALARIES - DEPUTIES PART-TIME	3,500.00	6,500.00	268.00	2,185.89	2,445.53	4,314.11	33.63
01020096106	SALARIES - DEPUTY OVERTIME	150,000.00	150,000.00	6,925.50	32,861.82	38,645.51	117,138.18	21.91
01020096107	SALARIES - CLERICAL OVERTIME	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020096162	SALARIES - SECURITY DETAIL EXP	.00	.00	.00	148.88	.00	-148.88	.00
01020096200	OFFICE SUPPLIES (SHERIFF)	16,000.00	12,000.00	624.35	2,672.00	9,522.80	9,328.00	22.27
01020096201	POSTAGE	5,000.00	5,000.00	46.65	2,657.27	2,706.38	2,342.73	53.15
01020096202	BOOKS/SUBSCRIPTIONS	4,100.00	1,900.00	.00	.00	.00	1,900.00	.00
01020096204	CONFERENCES/DUES (SHERIFF)	9,840.00	12,854.00	503.00	5,704.20	4,822.00	7,149.80	44.38
01020096205	FUEL (SHERIFF)	195,000.00	175,000.00	5,805.76	27,955.84	28,192.44	147,044.16	15.97
01020096206	TRAINING (SHERIFF)	54,155.00	52,204.00	6,173.92	28,008.71	6,829.45	24,195.29	53.65
01020096207	CELLULAR PHONE	1,000.00	1,000.00	.00	95.90	.00	904.10	9.59
01020096215	CONTRACTUAL SERVICES/CONSULTAT	35,350.00	31,262.00	2,261.30	33,072.65	6,081.49	-1,810.65	105.79
01020096216	EQUIPMENT MAINTENANCE (SHERIFF)	33,000.00	24,000.00	637.50	4,803.45	4,250.17	19,196.55	20.01
01020096217	VEHICLE MAINTENANCE (SHERIFF)	103,500.00	79,000.00	2,077.60	9,048.83	28,098.92	69,951.17	11.45
01020096219	PRINTING	5,000.00	4,000.00	.00	576.01	1,266.05	3,423.99	14.40
01020096240	UNIFORMS (SHERIFF)	20,000.00	19,500.00	690.60	2,341.69	7,971.58	17,158.31	12.01
01020096435	POLICE SUPPLIES	22,000.00	17,000.00	509.44	1,932.50	1,541.54	15,067.50	11.37
01020096436	WEAPONS/AMMO	15,000.00	14,710.00	2,360.00	2,360.00	552.55	12,350.00	16.04
01020096437	CANINE EXPENSE	2,500.00	2,000.00	24.30	24.30	112.30	1,975.70	1.22
01020096438	CONTRACT EXPENSES (SHERIFF)	27,875.00	26,725.00	.00	16,200.00	21,250.00	10,525.00	60.62
01020096439	INVESTIGATIONS	6,500.00	5,500.00	69.00	545.98	313.35	4,954.02	9.93
01020096440	SHERIFF P SAFETY DISPATCH	.00	.00	.00	.00	.00	.00	.00
01020096441	SPECIAL RESPONSE TEAM	4,000.00	4,500.00	.00	.00	.00	4,500.00	.00
01020096442	MAJOR CRIMES TASK FORCE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020096445	DRUG TESTING (SHERIFF)	3,100.00	3,200.00	256.00	832.00	512.00	2,368.00	26.00
TOTAL SHERIFF		5,812,714.00	5,721,448.00	218,448.41	1,666,203.06	1,711,771.33	4,055,244.94	29.12
CORRECTIONS		DWIGHT BAIRD						
01020106102	SALARIES - COMMANDER/SERGEANT	739,457.00	753,412.00	24,528.46	209,288.36	215,063.41	544,123.64	27.78
01020106103	SALARIES - DEPUTIES	3,268,073.00	3,262,165.00	121,302.03	965,941.82	967,845.17	2,296,223.18	29.61
01020106106	SALARIES - DEPUTY OVERTIME	31,500.00	29,000.00	423.05	8,960.61	8,249.28	20,039.39	30.90
01020106108	SALARIES - FOOD MANAGEMENT	85,792.00	88,583.00	3,566.65	28,446.61	27,699.20	60,136.39	32.11
01020106215	CONTRACTUAL SERVICES/CONSULTAN	182,050.00	80,553.00	4,861.00	17,823.80	56,138.95	62,729.20	22.13
01020106451	PRISONER TRANSPORT	5,000.00	30,000.00	236.00	3,467.48	54.34	26,532.52	11.56
01020106453	COURTHOUSE SECURITY MAIN	.00	.00	.00	.00	.00	.00	.00
01020106455	MEDICAL EXPENSES	52,000.00	50,000.00	943.53	9,990.12	8,814.48	40,009.88	19.98
01020106456	FOOD SERVICE	160,000.00	150,000.00	9,289.67	36,176.59	28,722.92	113,823.41	24.12
TOTAL CORRECTIONS		4,523,872.00	4,443,713.00	165,150.39	1,280,095.39	1,312,587.75	3,163,617.61	28.81
MERIT COMMISSION		DWIGHT BAIRD						
01020116459	MERIT COMMISSION	5,800.00	7,000.00	260.00	1,214.00	1,275.00	5,786.00	17.34

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
TOTAL MERIT COMMISSION		5,800.00	7,000.00	260.00	1,214.00	1,275.00	5,786.00	17.34
EMA		GILLESPIE JOSEPH						
01020126101	SALARY - DIRECTOR	7,270.00	7,416.00	269.25	2,149.32	4,045.66	5,266.68	28.98
01020126104	SALARIES - CLERICAL	6,100.00	6,223.00	232.69	1,853.48	210.24	4,369.52	29.78
01020126200	OFFICE SUPPLIES	2,600.00	1,600.00	39.54	611.51	32.71	988.49	38.22
01020126201	POSTAGE	100.00	100.00	.00	.00	2.29	100.00	.00
01020126203	DUES/MEMBERSHIPS	750.00	250.00	146.00	196.00	50.00	54.00	78.40
01020126204	CONFERENCES	1,250.00	500.00	.00	.00	.00	500.00	.00
01020126205	MILEAGE	850.00	500.00	.00	.00	27.90	500.00	.00
01020126206	TRAINING	2,500.00	1,500.00	2,900.00	3,176.56	501.00	-1,676.56	211.77
01020126207	TELEPHONE	4,500.00	4,500.00	207.52	1,254.54	1,634.89	3,245.46	27.88
01020126217	VEHICLE MAINT/REPAIRS	11,081.00	11,081.00	800.00	3,200.00	3,200.00	7,881.00	28.88
01020126219	PRINTING	250.00	250.00	.00	29.47	.00	220.53	11.79
01020126446	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
01020126461	RADIO/SIREN MAINTENANCE	2,705.00	2,478.00	36.18	115.55	167.78	2,362.45	4.66
TOTAL EMA		39,956.00	36,398.00	4,631.18	12,586.43	9,872.47	23,811.57	34.58
CIRCUIT COURT CLERK		INGEMUNSON ROBYN						
01020146000	SALARY - CIRCUIT CLERK	88,766.00	90,097.00	3,465.27	27,670.97	26,908.96	62,426.03	30.71
01020146102	SALARIES - DEPUTY CLERKS	440,180.00	477,862.00	17,289.15	135,786.38	137,670.28	342,075.62	28.42
01020146107	SALARIES - OVERTIME	4,000.00	5,000.00	.00	531.26	1,573.43	4,468.74	10.63
01020146200	OFFICE SUPPLIES	11,000.00	11,000.00	120.52	1,764.99	2,338.42	9,235.01	16.05
01020146201	POSTAGE	11,000.00	11,000.00	.00	1,228.53	631.76	9,771.47	11.17
01020146203	DUES/MEMBERSHIPS	800.00	800.00	.00	510.00	490.00	290.00	63.75
01020146204	CONFERENCES	1,900.00	1,900.00	152.00	220.86	320.00	1,679.14	11.62
01020146205	MILEAGE	1,200.00	1,200.00	138.62	332.42	188.42	867.58	27.70
01020146215	CONTRACTUAL SERVICES/CONSULTAN	.00	.00	.00	.00	.00	.00	.00
01020146219	PRINTING FORMS	20,000.00	20,000.00	1,285.00	2,503.10	5,191.32	17,496.90	12.52
01020146230	LEGAL FEES	.00	.00	.00	.00	.00	.00	.00
01020146238	MICROFILMING	.00	.00	.00	.00	.00	.00	.00
TOTAL CIRCUIT COURT CLERK		578,846.00	618,859.00	22,450.56	170,548.51	175,312.59	448,310.49	27.56
JURY COMMISSION		JUDGE TIMOTHY MCCANN						
01020156102	SALARY	6,278.00	6,317.00	.00	3,158.06	2,988.00	3,158.94	49.99
01020156153	PETIT JUROR PER DIEM	38,500.00	75,000.00	.00	3,825.00	5,335.85	71,175.00	5.10
01020156154	GRAND JUROR PER DIEM & MILEAGE	7,500.00	20,000.00	.00	5,150.00	1,978.08	14,850.00	25.75
01020156155	CORONER JUROR PER DIEM	.00	.00	.00	.00	.00	.00	.00
01020156199	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
01020156200	OFFICE SUPPLIES	3,500.00	3,500.00	12.82	422.09	436.09	3,077.91	12.06
01020156201	POSTAGE	3,000.00	3,000.00	.00	425.14	268.30	2,574.86	14.17
01020156206	TRAINING	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Perc Budget	
01020156475	MEALS	5,000.00	5,000.00	.00	159.11	663.86	4,840.89	3.18	
01020156476	AUTOMATION	5,100.00	5,315.00	.00	3,956.00	3,842.00	1,359.00	74.43	
01020156477	JURY SYSTEM UPDATE	.00	.00	.00	.00	.00	.00	.00	
TOTAL JURY COMMISSION		70,378.00	119,632.00	12.82	17,095.40	15,512.18	102,536.60	14.29	
CIRCUIT COURT JUDGE		JUDGE TIMOTHY MCCANN							
01020166101	SALARY - COURT ADMINISTRATOR	40,390.00	41,682.00	1,590.22	12,682.00	12,356.52	29,000.00	30.43	
01020166106	OVERTIME	5,000.00	5,000.00	526.69	526.69	484.50	4,473.31	10.53	
01020166116	BAILIFF PER DIEMS	87,500.00	91,593.00	3,568.05	26,245.73	24,873.90	65,347.27	28.65	
01020166151	COURT REPORTER/TRANSCRIPTS - N	1,000.00	2,000.00	72.00	391.00	971.40	1,609.00	19.55	
01020166200	OFFICE SUPPLIES	4,500.00	4,500.00	.00	652.96	2,976.50	3,847.04	14.51	
01020166201	POSTAGE	500.00	500.00	.00	47.50	45.95	452.50	9.50	
01020166204	CONFERENCES	6,000.00	6,000.00	35.00	175.00	273.65	5,825.00	2.92	
01020166206	TRAINING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00	
01020166232	POSTAGE METER SUPPLIES	1,000.00	1,000.00	.00	.00	326.56	1,000.00	.00	
01020166234	POSTAGE METER LEASE	5,600.00	5,600.00	.00	1,155.00	2,310.00	4,445.00	20.63	
01020166481	STATUATORY EXPENSES	110,000.00	110,000.00	22,930.76	54,078.82	23,540.64	55,921.18	49.16	
01020166482	ST APPORT/JUDGES' SALARIES	.00	3,000.00	.00	3,391.53	2,937.88	-391.53	113.05	
01020166483	JUDGES INSURANCE	1,705.00	1,705.00	.00	.00	.00	1,705.00	.00	
01020166484	JUDGES DUES	.00	1,975.00	.00	600.00	.00	1,375.00	30.38	
01020166550	PRE-PAID POSTAGE	32,000.00	32,000.00	.00	16,000.00	16,000.00	16,000.00	50.00	
TOTAL CIRCUIT COURT JUDGE		297,195.00	308,555.00	28,722.72	115,946.23	87,097.50	192,608.77	37.58	
CORONER		KEN TOFFOY							
01020176000	SALARY - CORONER	57,944.00	57,944.00	2,228.62	17,828.96	17,828.96	40,115.04	30.77	
01020176102	SALARIES - DEPUTY CORONER	38,250.00	38,250.00	1,462.50	11,700.00	11,674.03	26,550.00	30.59	
01020176151	INQUEST TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.00	
01020176156	PER CALL - SALARIES	20,000.00	20,000.00	534.04	4,608.57	4,690.44	15,391.43	23.04	
01020176200	OFFICE SUPPLIES	2,000.00	2,000.00	95.68	454.31	654.60	1,545.69	22.72	
01020176201	POSTAGE	500.00	500.00	.00	26.29	.00	473.71	5.26	
01020176203	DUES/MEMBERSHIPS	1,000.00	1,000.00	90.00	890.00	830.00	110.00	89.00	
01020176205	MILEAGE	400.00	400.00	.00	.00	97.85	400.00	.00	
01020176206	TRAINING	4,000.00	4,000.00	605.00	1,049.90	.00	2,950.10	26.25	
01020176207	CELLULAR PHONE	3,500.00	3,500.00	252.22	991.45	943.15	2,508.55	28.33	
01020176217	VEHICLE MAINTENANCE	5,000.00	5,000.00	222.36	901.13	930.76	4,098.87	18.02	
01020176240	CLOTHING ALLOWANCE	500.00	500.00	.00	131.96	.00	368.04	26.39	
01020176490	AUTOPSIES	20,000.00	20,000.00	1,085.00	7,435.00	5,125.00	12,565.00	37.18	
01020176491	X-RAYS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00	
01020176492	TOXICOLOGY TESTING	7,000.00	7,000.00	195.00	2,092.00	637.00	4,908.00	29.89	
01020176494	MORGUE SUPPLIES	3,500.00	3,500.00	484.59	1,276.96	272.35	2,223.04	36.48	
01020176495	BIO HAZARD DISPOSAL	550.00	550.00	147.00	399.00	334.50	151.00	72.55	
01020176496	DISPOSITION FOR INDIGENT PERSO	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00	
01020176497	HISTOLOGY	500.00	500.00	.00	.00	.00	500.00	.00	
TOTAL CORONER		167,644.00	167,644.00	7,402.01	49,785.53	44,018.64	117,858.47	29.70	
COMBINED COURT SERVICES		TINA VARNNEY							
01020186101	SALARY - DEPT SUPERVISOR	71,775.00	75,645.00	2,909.41	23,170.74	23,875.51	52,474.26	30.63	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Perc Budget
01020186102	SALARIES - PROBATION OFFICER S	104,194.00	107,799.00	4,146.14	33,072.67	32,087.25	74,726.33	30.68
01020186103	SALARIES/PROBATION OFFICERS	611,299.00	678,661.00	23,502.94	191,860.77	189,471.50	486,800.23	28.27
01020186104	SALARIES - CLERICAL	140,893.00	140,778.00	5,287.62	42,520.39	40,152.75	98,257.61	30.20
01020186200	OFFICE SUPPLIES	6,000.00	6,000.00	362.83	1,189.14	1,719.31	4,810.86	19.82
01020186201	POSTAGE	5,000.00	5,000.00	.00	695.47	316.96	4,304.53	13.91
01020186202	BOOKS/SUBSCRIPTIONS	100.00	100.00	.00	.00	.00	100.00	.00
01020186203	DUES/MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
01020186204	CONFERENCES	.00	.00	.00	.00	.00	.00	.00
01020186205	MILEAGE	.00	.00	.00	.00	.00	.00	.00
01020186206	TRAINING	.00	.00	.00	.00	.00	.00	.00
01020186215	CONTRACTUAL SERVICES/CONSULTAN	4,000.00	4,000.00	166.67	693.71	649.29	3,306.29	17.34
01020186217	VEHICLE EXPENSE	5,000.00	5,000.00	73.89	260.49	1,371.80	4,739.51	5.21
01020186231	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
01020186503	CIRCUIT ADMIN EXPENSE	.00	.00	.00	.00	.00	.00	.00
01020186504	MEDICAL EXPENSES	1,000.00	1,000.00	.00	.00	17.81	1,000.00	.00
01020186505	KANE JUVENILE DETENTION	100,000.00	90,000.00	11,110.00	57,010.00	12,800.00	32,990.00	63.34
01020186506	JUVENILE BOARD & CARE	100,000.00	90,000.00	.00	10,402.76	6,365.76	79,597.24	11.56
TOTAL COMBINED COURT SERVICES		1,149,261.00	1,203,983.00	47,559.50	360,876.14	308,827.94	843,106.86	29.97
PUBLIC DEFENDER		VICTORIA CHUFFO						
01020196101	SALARY - PUBLIC DEFENDER	149,857.00	149,857.00	5,763.74	46,109.92	46,109.92	103,747.08	30.77
01020196102	SALARIES - ASST PUB DEF	258,939.00	265,412.00	9,705.70	77,565.87	90,531.51	187,846.13	29.22
01020196104	SALARIES - CLERICAL	41,407.00	42,442.00	1,632.38	13,019.24	1,546.19	29,422.76	30.68
01020196200	OFFICE SUPPLIES	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
01020196201	POSTAGE	1,500.00	1,500.00	.00	231.47	33.83	1,268.53	15.43
01020196202	BOOKS - SUBSCRIPTIONS	2,000.00	2,000.00	70.12	376.62	353.50	1,623.38	18.83
01020196203	DUES/MEMBERSHIPS	4,000.00	4,000.00	.00	139.00	1,711.00	3,861.00	3.47
01020196204	CONFERENCES	4,000.00	4,000.00	35.00	35.00	.00	3,965.00	.88
01020196206	TRAINING	2,000.00	.00	.00	.00	.00	.00	.00
01020196215	CONTRACTUAL SERVICES	21,000.00	21,000.00	266.50	2,476.50	850.00	18,523.50	11.79
01020196239	TRANSCRIPTS	2,000.00	2,000.00	.00	92.40	177.00	1,907.60	4.62
01020196510	CONFLICT ATTORNEY	.00	.00	.00	.00	.00	.00	.00
01020196511	INTERPRETER SERVICES	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020196512	SUBPOENA WITNESS FEE	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020196513	STATUTORY EXPENSES/INVESTIGATO	5,000.00	5,000.00	50.00	537.35	869.50	4,462.65	10.75
TOTAL PUBLIC DEFENDER		496,203.00	501,711.00	17,523.44	140,583.37	142,182.45	361,127.63	28.02
STATES ATTORNEY		ERIC WEIS						
01020206000	SALARY - STATES ATTORNEY	166,508.00	166,508.00	6,404.15	51,233.20	51,233.20	115,274.80	30.77
01020206101	SALARIES - ASST. STATE'S ATTY.	791,861.00	822,279.00	31,715.52	250,480.80	224,798.09	571,798.20	30.46
01020206104	SALARIES - CLERICAL	315,336.00	313,592.00	12,017.59	94,536.11	90,751.88	219,055.89	30.15
01020206117	TEMPORARY HELP - INTERN	14,500.00	5,000.00	.00	74.26	1,414.89	4,925.74	1.49
01020206124	SALARIES INVESTIGATORS	.00	.00	.00	.00	.00	.00	.00
01020206125	STIPENDS	40,455.00	40,455.00	1,626.38	14,208.36	12,500.65	26,246.64	35.12

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
01020206200	OFFICE SUPPLIES	13,000.00	13,000.00	1,854.66	2,482.72	344.60	10,517.28	19.10
01020206201	POSTAGE	13,000.00	13,000.00	.00	2,865.29	899.23	10,134.71	22.04
01020206202	BOOKS/SUBSCRIPTIONS	5,500.00	5,000.00	267.68	1,623.40	1,185.58	3,376.60	32.47
01020206203	DUES/MEMBERSHIPS	8,500.00	9,000.00	.00	716.00	350.00	8,284.00	7.96
01020206204	CONFERENCES	2,000.00	.00	.00	127.94	127.52	-127.94	.00
01020206206	TRAINING	1,750.00	3,500.00	155.52	480.77	.00	3,019.23	13.74
01020206207	CELL PHONES	3,500.00	3,500.00	184.44	736.90	739.89	2,763.10	21.05
01020206215	CONTRACTUAL SERVICES	15,000.00	15,000.00	1,000.00	4,000.00	4,000.00	11,000.00	26.67
01020206239	TRANSCRIPTS	15,000.00	15,000.00	724.75	2,889.15	3,330.85	12,110.85	19.26
01020206520	CHILD ADVOCACY BD	11,000.00	12,000.00	1,240.83	3,313.52	3,200.77	8,686.48	27.61
01020206521	TRIALS/HEARINGS	15,000.00	15,000.00	942.50	3,780.32	2,109.48	11,219.68	25.20
01020206522	APPELLATE SERVICE	32,000.00	37,000.00	.00	32,000.00	32,000.00	5,000.00	86.49
01020206523	SPECIAL LITIGATION FEES	.00	.00	.00	.00	.00	.00	.00
01020206524	PAYMENT FOR APPEAL TO IL SUPRE	1.00	.00	.00	.00	.00	.00	.00
TOTAL STATES ATTORNEY		1,463,911.00	1,488,834.00	58,134.02	465,548.74	428,986.63	1,023,285.26	31.27
BOARD OF REVIEW		JESSIE HAFENRITCHER						
01020216102	SALARIES	54,899.00	56,546.00	2,174.82	17,335.24	16,076.00	39,210.76	30.66
01020216200	OFFICE SUPPLIES	2,000.00	1,500.00	.00	.00	.00	1,500.00	.00
01020216201	POSTAGE	4,000.00	4,000.00	.00	369.89	16.04	3,630.11	9.25
01020216203	DUES	300.00	300.00	.00	.00	.00	300.00	.00
01020216204	EDUCATION/CONFERENCES/TRAVEL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
01020216205	MILEAGE	100.00	100.00	.00	.00	.00	100.00	.00
01020216208	CAPITAL EQUIPMENT	2,500.00	2,100.00	.00	.00	.00	2,100.00	.00
01020216209	LEGAL PUBLICATIONS	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
01020216215	CONTRACTUAL SERVICES	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL BOARD OF REVIEW		76,799.00	77,546.00	2,174.82	17,705.13	16,092.04	59,840.87	22.83
SUPERVISOR OF ASSESSMENT		ANDREW NICOLETTI						
01020226101	SALARY - DEPT SUPERVISOR	80,718.00	83,000.00	3,192.31	25,450.67	24,745.62	57,549.33	30.66
01020226102	SALARIES - CLERKS	130,317.00	135,117.00	5,196.80	41,371.33	39,912.91	93,745.67	30.62
01020226107	SALARIES - CLERICAL	2,500.00	2,000.00	.00	.00	.00	2,000.00	.00
01020226200	OFFICE SUPPLIES	2,200.00	2,500.00	39.16	1,087.71	398.14	1,412.29	43.51
01020226201	POSTAGE	18,000.00	20,000.00	.00	617.50	22.20	19,382.50	3.09
01020226202	BOOKS/SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
01020226203	DUES/MEMBERSHIPS	500.00	500.00	.00	595.00	500.00	-95.00	119.00
01020226205	MILEAGE	500.00	500.00	187.92	187.92	.00	312.08	37.58
01020226206	TRAINING	3,000.00	2,500.00	20.08	1,040.84	725.00	1,459.16	41.63
01020226209	PUBLICATIONS	41,652.00	33,500.00	.00	126.60	56.70	33,373.40	.38
01020226215	CONTRACTUAL SERVICES/CONSULTAN	5,000.00	8,000.00	.00	5,650.00	5,100.00	2,350.00	70.63
01020226219	PRINTING	9,000.00	9,200.00	1,019.20	1,909.65	2,181.79	7,290.35	20.76
01020226530	TAX NOTICES & COVERS	.00	.00	.00	.00	.00	.00	.00
TOTAL SUPERVISOR OF ASSESSMEN		293,387.00	296,817.00	9,655.47	78,037.22	73,642.36	218,779.78	26.29
FARMLAND REVIEW BOARD		ANDREW NICOLETTI						
01020246115	PER DIEM	255.00	255.00	.00	.00	.00	255.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget	
01020296234	EQUIPMENT RENTAL/RESET CHARGES	4,620.00	4,620.00	.00	1,155.00	958.82	3,465.00	25.00	
01020296550	PRE-PAID POSTAGE EXPENSE	60,000.00	80,000.00	.00	20,000.00	.00	60,000.00	25.00	
TOTAL PRE-PAID POSTAGE		67,620.00	87,620.00	.00	21,690.49	991.64	65,929.51	24.76	
OFFICE OF ADM SERVICES		JEFF WILKINS							
01020306101	SALARY - ADMINISTRATOR	276,851.00	282,919.00	10,881.50	86,813.19	82,428.19	196,105.81	30.68	
01020306102	SALARY - ADM ASST/HR ASSOCIATE	42,410.00	43,470.00	1,671.92	13,334.59	13,001.67	30,135.41	30.68	
01020306107	SALARY - OVERTIME	.00	.00	.00	.00	.00	.00	.00	
01020306119	TEMPORARY HELP - INTERN	.00	.00	.00	.00	.00	.00	.00	
01020306150	TEMPORARY HELP/INTERN	.00	.00	.00	.00	.00	.00	.00	
01020306200	OFFICE SUPPLIES	2,400.00	2,300.00	.00	584.70	339.66	1,715.30	25.42	
01020306201	POSTAGE	600.00	600.00	.00	89.81	21.68	510.19	14.97	
01020306202	BOOKS/SUBSCRIPTIONS	250.00	250.00	.00	.00	.00	250.00	.00	
01020306203	DUES/MEMBERSHIPS	1,500.00	1,655.00	.00	.00	1,104.00	1,655.00	.00	
01020306204	CONFERENCES	1,300.00	1,300.00	.00	103.03	223.00	1,196.97	7.93	
01020306205	MILEAGE	1,400.00	1,300.00	107.77	134.88	226.46	1,165.12	10.38	
01020306206	TRAINING	500.00	500.00	.00	257.00	.00	243.00	51.40	
01020306207	CELL PHONES	840.00	840.00	140.38	415.22	274.30	424.78	49.43	
01020306215	CONTRACTUAL SERVICES/CONSULTAN	5,350.00	5,500.00	.00	.00	1,122.00	5,500.00	.00	
01020306230	LABOR NEGOTIATION FUND	.00	3,200.00	1,376.70	2,453.38	.00	746.62	76.67	
01020306237	COUNTY SUPPLIES	700.00	700.00	.00	80.53	635.63	619.47	11.50	
01020306561	ADVERTISEMENTS	3,000.00	2,800.00	150.98	566.77	409.39	2,233.23	20.24	
01020306564	BRISTOL TOWNSHIP COMPOST FEE	.00	.00	.00	.00	.00	.00	.00	
01020306565	EMPLOYEE ASSISTANCE PROG	6,500.00	6,500.00	.00	.00	.00	6,500.00	.00	
01020306566	EMPLOYEE RECOGNITION	2,700.00	2,700.00	.00	2,785.59	172.55	-85.59	103.17	
01020306567	FLU SHOTS	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00	
01020306568	EDUCATIONAL SERVICE REIMB	.00	.00	.00	.00	1,200.58	.00	.00	
01020306570	MAYORS & MANAGERS MEETINGS	500.00	500.00	117.72	117.72	198.56	382.28	23.54	
01020306571	FISCAL AGENT FEES	.00	.00	.00	.00	.00	.00	.00	
01020306572	BAKA VS KENDALL CO SETTLEMENT	.00	.00	.00	.00	.00	.00	.00	
TOTAL OFFICE OF ADM SERVICES		347,801.00	358,034.00	14,446.97	107,736.41	101,357.67	250,297.59	30.09	
GENERAL INSURANCE & BONDING		VALARIE MCCLAIN							
01020316575	BONDS & NOTARIES	5,000.00	5,000.00	162.00	876.00	5,566.00	4,124.00	17.52	
TOTAL GENERAL INSURANCE & BOW		5,000.00	5,000.00	162.00	876.00	5,566.00	4,124.00	17.52	
COUNTY BOARD		JOHN PURCELL							
01020326000	SALARY - CHAIRMAN/BOARD MEMBER	12,000.00	12,012.00	462.01	3,696.08	3,696.08	8,315.92	30.77	
01020326101	SALARIES/BOARD MEMBERS	21,600.00	21,600.00	1,600.00	6,800.00	7,200.00	14,800.00	31.48	
01020326111	FINANCE & PBZ CHAIR STIPEND	.00	.00	.00	.00	.00	.00	.00	
01020326112	LIQUOR COMMISSIONER	1,200.00	1,188.00	45.69	365.52	365.52	822.48	30.77	
01020326115	PER DIEM	86,800.00	83,300.00	5,780.00	22,355.00	20,315.00	60,945.00	26.84	

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
01020326199	MISCELLANEOUS	5,000.00	6,500.00	90.74	460.54	1,125.33	6,039.46	7.09
01020326203	DUES/MEMBERSHIPS	2,750.00	2,750.00	.00	3,464.00	1,600.00	-714.00	125.96
01020326204	CONFERENCES	2,000.00	2,000.00	.00	231.43	281.85	1,768.57	11.57
01020326205	MILEAGE	5,000.00	7,000.00	610.83	2,606.52	2,877.26	4,393.48	37.24
01020326207	CELL PHONES	.00	.00	.00	.00	.00	.00	.00
01020326215	CONTRACTUAL SERVICES/CONSULTAN	.00	.00	.00	.00	.00	.00	.00
01020326290	OUTSIDE LEGAL COUNSEL	.00	.00	.00	.00	.00	.00	.00
01020326578	LIQUOR LICENSE INVESTIGATIONS	.00	.00	.00	.00	.00	.00	.00
01020326580	UCCI	760.00	760.00	.00	.00	.00	760.00	.00
01020326581	PROMOTIONS	.00	.00	.00	.00	.00	.00	.00
TOTAL COUNTY BOARD		137,110.00	137,110.00	8,589.27	39,979.09	37,461.04	97,130.91	29.16
TECHNOLOGY SERVICES		SCOTT KOEPEL						
01020336101	SALARY - DEPT SUPERVISOR	62,713.00	51,300.00	1,973.08	15,784.64	19,271.45	35,515.36	30.77
01020336102	SALARY - NETWORK ADM/LAN SUPPO	237,592.00	236,966.00	9,114.07	72,596.88	70,409.77	164,369.12	30.64
01020336106	SALARY - OVERTIME	.00	.00	.00	.00	.00	.00	.00
01020336200	OFFICE SUPPLIES	1,000.00	1,000.00	.00	614.94	166.71	385.06	61.49
01020336201	POSTAGE	300.00	300.00	.00	.00	17.38	300.00	.00
01020336202	BOOKS/SUBSCRIPTIONS	100.00	100.00	.00	.00	395.00	100.00	.00
01020336203	DUES/MEMBERSHIPS	200.00	200.00	.00	.00	.00	200.00	.00
01020336204	CONFERENCES	1,000.00	1,000.00	321.08	321.08	-22.66	678.92	32.11
01020336205	MILEAGE	500.00	500.00	35.90	35.90	51.20	464.10	7.18
01020336206	TRAINING	3,000.00	3,000.00	.00	.00	27.40	3,000.00	.00
01020336207	CELL PHONES	4,200.00	4,200.00	378.74	898.10	830.12	3,301.90	21.38
01020336215	CONTRACTUAL SERVICES/CONSULTAN	26,560.00	26,560.00	1,307.64	4,187.77	4,294.47	22,372.23	15.77
01020336217	VEHICLE MAINTENANCE	300.00	300.00	.00	.00	.00	300.00	.00
01020336585	COMPUTER MAINT/SOFTWARE	130,575.00	107,846.00	4,611.04	22,064.28	13,519.95	85,781.72	20.46
01020336586	COMPUTER MAINT/HARDWARE	109,000.00	62,476.00	1,548.23	8,146.87	9,564.75	54,329.13	13.04
01020336587	CENTRAL COMPUTER SUPPLIES	35,000.00	35,000.00	2,093.22	8,011.88	6,228.46	26,988.12	22.89
TOTAL TECHNOLOGY SERVICES		612,040.00	530,748.00	21,383.00	132,662.34	124,754.00	398,085.66	25.00
CASA		JEFF WILKINS						
01020346215	CASA CONTRACTUAL SERVICES	.00	12,000.00	.00	12,000.00	.00	.00	100.00
01020346216	MUTUAL GROUND	.00	.00	.00	.00	.00	.00	.00
TOTAL CASA		.00	12,000.00	.00	12,000.00	.00	.00	100.00
KEN COM		DAVE FARRIS						
01020356600	INTERGOVERNMENTAL AGREEMENT	1,775,000.00	1,775,000.00	.00	.00	887,500.00	1,775,000.00	.00
01020356601	PUBLIC SAFETY DISPATCH	180,000.00	180,000.00	.00	182,819.88	179,771.13	-2,819.88	101.57
TOTAL KEN COM		1,955,000.00	1,955,000.00	.00	182,819.88	1,067,271.13	1,772,180.12	9.35
SOIL & WATER CONSERVATION		WOLD JEN						
01020366215	SOIL & WATER GRANT	32,000.00	32,000.00	.00	32,000.00	32,000.00	.00	100.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
TOTAL SOIL & WATER CONSERVATI		32,000.00	32,000.00	.00	32,000.00	32,000.00	.00	100.00
CONTINGENCY		JEFF WILKINS						
01020376999	PROV FOR CONTINGENCY	130,000.00	305,358.00	.00	.00	.00	305,358.00	.00
TOTAL CONTINGENCY		130,000.00	305,358.00	.00	.00	.00	305,358.00	.00
DEBT SERVICE		JILL FERKO						
01020386310	TRFR TO CO BUILDING DEBT SERVI	140,000.00	140,000.00	.00	.00	.00	140,000.00	.00
01020386315	TRANSFER TO COURT EXP.	.00	200,000.00	.00	.00	.00	200,000.00	.00
01020386865	BANK NOTE INTEREST	.00	.00	.00	.00	.00	.00	.00
01020386870	BANK NOTE PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE		140,000.00	340,000.00	.00	.00	.00	340,000.00	.00
GENERAL FUND TRANSFERS		JILL FERKO						
01020396303	TRANSFER TO P SAFETY CAPITAL I	.00	.00	.00	.00	.00	.00	.00
01020396310	TRANSFER TO CAPITAL IMPROVEMEN	201,474.00	150,000.00	.00	.00	.00	150,000.00	.00
01020396630	TRANSFERS TO KENDALL AREA TRAN	.00	25,500.00	.00	.00	.00	25,500.00	.00
01020396631	TRANSFER TO ECONOMIC DEVELOP F	.00	24,000.00	.00	.00	.00	24,000.00	.00
01020396632	REMIT TO STATE OF ILLINOIS - U	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND TRANSFERS		201,474.00	199,500.00	.00	.00	.00	199,500.00	.00
FEMA-FLD HAZARD MITIGATE GRANT		JEFF WILKINS						
01020406625	FEMA-FLOOD GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL FEMA-FLD HAZARD MITIGAT		.00	.00	.00	.00	.00	.00	.00
PROPERTY TAX SERVICES		JILL FERKO						
01020416215	CONTRACTUAL SERVICES	75,000.00	75,000.00	.00	18,689.00	18,689.00	56,311.00	24.92
TOTAL PROPERTY TAX SERVICES		75,000.00	75,000.00	.00	18,689.00	18,689.00	56,311.00	24.92
CAPITAL EXPENDITURES		INDIVIDUAL DEPARTMENTS						
01021009101	FACILITIES MANAGEMENT	40,000.00	40,000.00	.00	.00	.00	40,000.00	.00
01021009102	BUILDING & ZONING	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
01021009106	COUNTY CLERK	.00	.00	.00	.00	.00	.00	.00
01021009107	ELECTION COSTS	.00	.00	.00	.00	.00	.00	.00
01021009108	REGIONAL OFFICE OF EDUCATION	.00	.00	.00	.00	.00	.00	.00
01021009109	SHERIFF	100,000.00	100,000.00	500.00	67,334.32	-610.92	32,665.68	67.33

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
01021009110	CORRECTIONS	.00	.00	.00	.00	.00	.00	.00
01021009112	EMA	.00	.00	.00	.00	.00	.00	.00
01021009114	CIRUIT COURT CLERK	.00	.00	.00	.00	.00	.00	.00
01021009115	JURY COMMISSION	.00	.00	.00	.00	.00	.00	.00
01021009116	CIRCUIT CLERK JUDGE	.00	.00	.00	.00	.00	.00	.00
01021009117	CORONER	.00	.00	.00	.00	.00	.00	.00
01021009118	COURT SERVICES	.00	.00	.00	.00	.00	.00	.00
01021009119	PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.00
01021009120	STATE'S ATTORNEY	.00	.00	.00	.00	.00	.00	.00
01021009121	BOARD OF REVIEW	.00	.00	.00	.00	.00	.00	.00
01021009122	SUPERVISOR OF ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00
01021009123	MAPPING	.00	.00	.00	.00	.00	.00	.00
01021009125	TREASURER	.00	.00	.00	.00	.00	.00	.00
01021009130	OFFICE OF ADMIN SERVICES	.00	.00	.00	.00	.00	.00	.00
01021009133	TECHNOLOGY SERVICES	.00	.00	.00	.00	.00	.00	.00
01021009134	VETERANS ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
01021009198	RECORDER'S DOC STORAGE FUND	.00	.00	.00	.00	.00	.00	.00
01021009199	COUNTY HIGHWAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		145,000.00	145,000.00	500.00	67,334.32	-610.92	77,665.68	46.44
FINAL GENERAL FUND TOTAL		26,978,403.00	28,159,719.00	1,380,481.43	8,033,759.57	8,129,876.59	20,125,959.43	28.53

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
11010001135	INTEREST INCOME	20.00	20.00	.06	.18	.17	19.82	.90
11010001140	TRANSFER FROM P SAFETY	.00	.00	.00	.00	.00	.00	.00
11010001305	TRANSFER IN	180,000.00	180,000.00	.00	.00	.00	180,000.00	.00
11010001325	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL PBC LEASE REV FUND		180,020.00	180,020.00	.06	.18	.17	180,019.82	.00
PBC LEASE EXPEND FUND		JILL FERKO						
11020006300	INTEREST TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
11020006650	OTHER EXPENSES	.00	.00	.00	.00	.00	.00	.00
11020006715	LEASE OF BUILDING	180,000.00	180,000.00	.00	.00	.00	180,000.00	.00
TOTAL PBC LEASE EXPEND FUND		180,000.00	180,000.00	.00	.00	.00	180,000.00	.00
hidta		JILL FERKO						
40110001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
40110001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
40110001320	GRANT REIMBURSEMENT	.00	.00	132,256.54	271,463.73	273,882.63	-271,463.73	.00
40110001325	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL hidta		.00	.00	132,256.54	271,463.73	273,882.63	-271,463.73	.00
hidta		JILL FERKO						
40120006650	OTHER	.00	.00	7,800.00	11,357.69	3,500.00	-11,357.69	.00
40120007200	FACILITIES	.00	.00	.00	160,047.65	155,525.22	-160,047.65	.00
40120007201	SERVICES	.00	.00	9,532.41	37,436.85	49,566.54	-37,436.85	.00
40120007202	EQUIPMENT	.00	.00	3,475.00	3,475.00	11,427.00	-3,475.00	.00
TOTAL hidta		.00	.00	20,807.41	212,317.19	220,018.76	-212,317.19	.00
TAX SALE AUTO REV FUND		JILL FERKO						
53010001320	TAX SALE FEES	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL TAX SALE AUTO REV FUND		15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
TAX SALE AUTO EXP FUND		JILL FERKO						
53020006101	SALARIES	4,000.00	4,000.00	.00	.00	.00	4,000.00	.00
53020006650	EXPENSES	17,000.00	17,000.00	.00	.00	.00	17,000.00	.00
TOTAL TAX SALE AUTO EXP FUND		21,000.00	21,000.00	.00	.00	.00	21,000.00	.00
INDEMNITY FUND REVENUE		JILL FERKO						
54010001320	TAX SALE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
54010001325	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00	.00
54010006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
TOTAL INDEMNITY FUND REVENUE		10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
INDEMNITY FUND EXPENSES		JILL FERKO						
54020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
54020006650	EXPENDITURES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL INDEMNITY FUND EXPENSES		5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
ADMIN OFFICE DEBT SERVICE		JILL FERKO						
56010001135	INTEREST	50.00	50.00	.00	48.33	45.83	1.67	96.66
56010001300	TRFR FROM GENERAL FUND	140,000.00	140,000.00	.00	.00	.00	140,000.00	.00
56010001541	RENTAL INCOME FROM KENDALL HOU	.00	4,800.00	400.00	2,400.00	2,400.00	2,400.00	50.00
56010001542	RENTAL INCOME FROM CASA	.00	.00	.00	.00	.00	.00	.00
56010001543	RENTAL INCOME FROM EASTER SEAL	.00	.00	.00	.00	.00	.00	.00
56010001544	RENTAL INCOME FROM KCDEE	.00	9,696.00	808.00	3,232.00	3,232.00	6,464.00	33.33
56010001545	RENTAL INCOME FROM HHS	145,814.00	145,814.00	.00	.00	.00	145,814.00	.00
TOTAL ADMIN OFFICE DEBT SERVI		285,864.00	300,360.00	1,208.00	5,680.33	5,677.83	294,679.67	1.89
ADMIN DEBT SERVICE		JILL FERKO						
56020006650	OTHER EXPENSES	650.00	650.00	.00	475.00	.00	175.00	73.08
56020006865	ADMIN DEBT SERVICE INTEREST	127,205.00	124,105.00	.00	.00	.00	124,105.00	.00
56020006870	ADMIN DEBT SERVICE PRINCIPAL	155,000.00	160,000.00	.00	.00	.00	160,000.00	.00
TOTAL ADMIN DEBT SERVICE		282,855.00	284,755.00	.00	475.00	.00	284,280.00	.17
JAIL EXP. BOND DEBT SERVICE		JILL FERKO						
58010001135	INTEREST	50.00	50.00	.00	88.81	72.44	-38.81	177.62
58010001310	TRANSFER IN	968,650.00	1,175,050.00	.00	.00	.00	1,175,050.00	.00
TOTAL JAIL EXP. BOND DEBT SER		968,700.00	1,175,100.00	.00	88.81	72.44	1,175,011.19	.01
JAIL EXP. BOND DEBT EXP		JILL FERKO						
58020006650	OTHER EXPENSES	650.00	650.00	.00	.00	.00	650.00	.00
58020006865	JAIL EXP. DEBT SERVICE INTERE	288,000.00	274,400.00	.00	.00	.00	274,400.00	.00
58020006870	JAIL EXP. DEBT SERVICE PRINCI	680,000.00	900,000.00	.00	.00	.00	900,000.00	.00
TOTAL JAIL EXP. BOND DEBT EK		968,650.00	1,175,050.00	.00	.00	.00	1,175,050.00	.00
COUNTY RESERVE FUND REV.		JILL FERKO						
60010001135	INTEREST	.00	.00	2.48	7.73	7.53	-7.73	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
02020006102	SALARIES - OTHER	20,141.00	20,500.00	788.46	6,288.45	3,728.39	14,211.55	30.68
02020006106	OVERTIME SALARIES	.00	.00	.00	.00	.00	.00	.00
02020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00	.00	.00	.00
02020006200	OFFICE SUPPLIES	200.00	200.00	.00	.00	83.78	200.00	.00
02020006201	POSTAGE	200.00	200.00	.00	.00	.00	200.00	.00
02020006202	BOOKS/SUBSCRIPTIONS	.00	200.00	.00	.00	.00	200.00	.00
02020006203	DUES/MEMBERSHIPS	4,755.00	4,255.00	1,075.00	3,075.00	4,000.00	1,180.00	72.27
02020006204	CONFERENCES	600.00	600.00	.00	.00	100.00	600.00	.00
02020006205	MILEAGE/EXPENSE	500.00	500.00	.00	3.28	.00	496.72	.66
02020006209	LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00
02020006215	CONSULTING FEES	.00	.00	.00	.00	.00	.00	.00
02020006219	PRINTING & PUBLICATIONS	300.00	500.00	.00	.00	.00	500.00	.00
02020006499	FUNDRAISING EVENT EXPENDITURE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
02020006561	ADVERTISING/PUBLICITY	2,900.00	2,800.00	.00	.00	.00	2,800.00	.00
02020006562	TRAVEL	500.00	600.00	53.84	53.84	.00	546.16	8.97
TOTAL ECONOMIC DEV EXPENDITUR		32,096.00	32,355.00	1,917.30	9,420.57	7,912.17	22,934.43	29.12
RESTRICTED ECON DEV REV FUND		JEFF WILKINS						
03010001135	INTEREST INCOME	2,718.00	2,500.00	207.37	603.87	676.79	1,896.13	24.15
03010001355	SURPLUS - EDC	.00	.00	.00	.00	.00	.00	.00
03010001356	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00
03010001357	WB HOLDINGS LLC	.00	.00	.00	.00	.00	.00	.00
03010001358	HUMIDORS BY AROL	.00	.00	.00	.00	.00	.00	.00
03010001359	CUSTARD CUP	12,800.00	12,800.00	1,066.66	3,199.98	2,133.32	9,600.02	25.00
03010001360	CAN MAN	4,320.00	2,160.00	.00	2,422.99	1,080.00	-262.99	112.18
03010001361	LAW OFFICE CORPORATION	.00	6,948.00	579.05	1,737.15	.00	5,210.85	25.00
03010001362	CIVILIAN FORCE ARMS	.00	19,356.00	1,613.19	4,839.57	.00	14,516.43	25.00
03010001363	COUNTRYSIDE CAFE	.00	12,290.00	1,024.93	3,074.79	.00	9,215.21	25.02
TOTAL RESTRICTED ECON DEV REV		19,838.00	56,054.00	4,491.20	15,878.35	3,890.11	40,175.65	28.33
RESTRICTED ECON DEV GRANT FUND		JEFF WILKINS						
03020006310	TRANSFER TO EDC FUND	2,300.00	5,356.00	.00	.00	.00	5,356.00	.00
03020006640	APPROVED PROGRAM LOANS	250,000.00	750,000.00	.00	.00	120,000.00	750,000.00	.00
03020006641	BANK CHARGES	.00	.00	.00	.00	.00	.00	.00
03020006642	GRANT ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
03020006643	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00
03020006644	CLOSE OUT PAID LOANS	.00	.00	.00	.00	.00	.00	.00
TOTAL RESTRICTED ECON DEV GRA		252,300.00	755,356.00	.00	.00	120,000.00	755,356.00	.00
CAPITAL IMPROVEMENT FUND REVENUE		JEFF WILKINS						
04010001300	TRANSFER FROM GENERAL FUND	150,000.00	150,000.00	.00	.00	.00	150,000.00	.00
04010001325	OTHER INCOME	8,400.00	8,400.00	.00	700.00	2,100.00	7,700.00	8.33

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
04010001330	TRANSFER FROM GIS	.00	.00	.00	.00	.00	.00	.00
04010001546	LEASE INCOME - KEN COM	100,000.00	100,000.00	.00	25,000.00	25,000.00	75,000.00	25.00
04010001650	OFF TRACK BETTING REVENUE	.00	.00	.00	.00	.00	.00	.00
04010001651	VIDEO GAMING TAX	15,000.00	15,000.00	.00	25,479.48	5,237.02	-10,479.48	169.86
TOTAL CAPITAL IMPROVEMENT FUN		273,400.00	273,400.00	.00	51,179.48	32,337.02	222,220.52	18.72
CAPITAL IMPROVEMENT FUND - EXPENSE		JEFF WILKINS						
04020006650	EXPENSES	50,000.00	180,000.00	.00	20,306.63	43,061.95	159,693.37	11.28
TOTAL CAPITAL IMPROVEMENT FUN		50,000.00	180,000.00	.00	20,306.63	43,061.95	159,693.37	11.28
SOCIAL SERVICES FOR SENIOR CITIZENS-REV		JEFF WILKINS						
06010001100	CURRENT TAX	350,000.00	350,000.00	.00	.00	.00	350,000.00	.00
06010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL SOCIAL SERVICES FOR SEN		350,000.00	350,000.00	.00	.00	.00	350,000.00	.00
SOCIAL SERVICES FOR SENIOR CITIZENS-EXP		JEFF WILKINS						
06020006310	TRANSFER TO KENDALL AREA TRANS	25,500.00	25,500.00	.00	.00	.00	25,500.00	.00
06020006660	KC HEALTH & HUMAN SERVICES	.00	.00	.00	.00	.00	.00	.00
06020006668	FOX VALLEY YMCA	.00	.00	.00	.00	.00	.00	.00
06020006677	VISITING NURSES ASSOC	.00	.00	.00	.00	.00	.00	.00
06020006686	PRAIRIE STATE LEGAL SERVICES	.00	.00	.00	.00	.00	.00	.00
06020006688	SALVATION ARMY GOLDEN DINERS	.00	.00	.00	.00	.00	.00	.00
06020006689	FOX VALLEY OLDER ADULTS	.00	.00	.00	.00	.00	.00	.00
06020006690	SENIOR SERVCIES ASSOC. INC	.00	.00	.00	.00	.00	.00	.00
06020006691	CNN	.00	.00	.00	.00	.00	.00	.00
06020006692	CMTY MEALS FOR SENIOR - PLANO	.00	.00	.00	.00	.00	.00	.00
06020006693	OSWEGOLAND SENIORS INC	.00	.00	.00	.00	.00	.00	.00
06020009999	TO BE ALLOCATED	.00	324,500.00	.00	.00	.00	324,500.00	.00
TOTAL SOCIAL SERVICES FOR SEN		25,500.00	350,000.00	.00	.00	.00	350,000.00	.00
admin bldg bond proceed for 2011 refunding		JEFF WILKINS						
30010001515	BOND PROCEEDS	.00	5,915.00	.00	.00	.00	5,915.00	.00
TOTAL admin bldg bond proceed		.00	5,915.00	.00	.00	.00	5,915.00	.00
admin bldg bond proceed for 2011		JEFF WILKINS						
30020006300	TRANSFER OUT	.00	.00	.00	.00	.00	.00	.00
30020006850	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00
TOTAL admin bldg bond proceed		.00	.00	.00	.00	.00	.00	.00
KENDALL AREA TRANSIT FUND		JEFF WILKINS						
55010001135	INTEREST INCOME	100.00	100.00	13.19	35.73	49.22	64.27	35.73

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
55010001300	TRANSFER FROM GENERAL FUND	25,500.00	25,500.00	.00	.00	.00	25,500.00	.00
55010001305	TRANSFER FROM SENIOR SERVICES	25,500.00	25,500.00	.00	.00	.00	25,500.00	.00
55010001421	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
55010001575	IL DOAP	700,000.00	700,000.00	.00	335,645.69	.00	364,354.31	47.95
55010001576	IDOT JARC	.00	.00	.00	.00	.00	.00	.00
55010001577	IDOT NF	.00	.00	.00	.00	.00	.00	.00
55010001578	RTA JARC	.00	.00	.00	.00	.00	.00	.00
55010001579	RTA NF	.00	.00	.00	.00	.00	.00	.00
55010001580	MUNICIPAL CONTRIBUTIONS	142,526.00	97,121.00	.00	.00	.00	97,121.00	.00
55010001581	AGENCY CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
55010001582	IDOT SECTION 5311	55,578.00	55,578.00	.00	55,578.00	55,578.00	.00	100.00
55010001583	LEASE REVENUE	79,121.00	.00	.00	.00	.00	.00	.00
55010001584	IDOT SECTION 5310	95,000.00	95,000.00	.00	.00	.00	95,000.00	.00
TOTAL KENDALL AREA TRANSIT FU		1,123,325.00	998,799.00	13.19	391,259.42	55,627.22	607,539.58	39.17

KENDALL AREA TRANSIT FUND EXP

JEFF WILKINS

55020006200	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
55020006206	TRAINING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
55020006208	EQUIPMENT	10,000.00	10,000.00	.00	.00	122.50	10,000.00	.00
55020006216	VEHICLE MAINTANANCE	.00	10,000.00	.00	.00	.00	10,000.00	.00
55020006217	FUEL	.00	.00	.00	.00	.00	.00	.00
55020006219	PRINTING	.00	.00	.00	.00	.00	.00	.00
55020006252	VEHICLES	33,945.00	.00	.00	.00	.00	.00	.00
55020006253	FACILITIES	.00	.00	.00	.00	.00	.00	.00
55020006310	TRANSFER TO LIABILITY INSURANC	2,250.00	4,727.00	.00	.00	.00	4,727.00	.00
55020007050	DVAC	1,076,170.00	947,699.00	189,395.69	416,814.69	83,061.11	530,884.31	43.98
55020007051	VEHICLE LEASE & INSURANCE	20,142.00	.00	.00	8,205.69	11,992.00	-8,205.69	.00
TOTAL KENDALL AREA TRANSIT FU		1,144,507.00	974,426.00	189,395.69	425,020.38	95,175.61	549,405.62	43.62

ENGINEERING/CONSULTING ESCROW ACCT

JEFF WILKINS

59010000033	HEIGHTS TOWER SERVICES INC SP	.00	.00	.00	1,200.00	.00	-1,200.00	.00
59010000034	KINDER MORGAN SD 13-01	.00	.00	.00	.00	.00	.00	.00
59010000042	CENTRAL SOD FARMS SD 15-01	.00	.00	.00	.00	1,150.00	.00	.00
59010000043	NICOR SP 15-02	.00	.00	.00	.00	1,200.00	.00	.00
59010000044	NICOR SP 15-03	.00	.00	.00	.00	1,200.00	.00	.00
59010000045	NICOR PROJECT SP 15-04	.00	.00	.00	.00	4,800.00	.00	.00
59010000046	FOX METRO WATER REC DIST SP 1	.00	.00	.00	.00	1,150.00	.00	.00
59010000047	ANTOS BRIDGE SD 15-06	.00	.00	.00	.00	.00	.00	.00
59010000048	NICOR SP 15-07	.00	.00	.00	.00	.00	.00	.00
59010000049	TANGLEWOOD TRAILS SETTLEMENT	.00	.00	.00	.00	.00	.00	.00
59010000050	ERIC JOHANSEN SP 15-08	.00	.00	.00	800.00	.00	-800.00	.00
TOTAL ENGINEERING/CONSULTING		.00	.00	.00	2,000.00	9,500.00	-2,000.00	.00

ENGINEERING/CONSULTING ESCROW ACCT

JEFF WILKINS

59020000033	HEIGHTS TOWER SERVICES, INC SP	.00	.00	277.50	370.00	.00	-370.00	.00
-------------	--------------------------------	-----	-----	--------	--------	-----	---------	-----

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
59020000034	KINDER MORGAN SD13-01	.00	.00	.00	.00	934.38	.00	.00
59020000042	CENTRAL SOD FARMS SD 15-01	.00	.00	.00	.00	705.00	.00	.00
59020000043	NICOR SP 15-02	.00	.00	.00	.00	.00	.00	.00
59020000044	NICOR 15-03	.00	.00	.00	269.36	.00	-269.36	.00
59020000045	NICOR PROJECT SP-15-04	.00	.00	.00	194.93	.00	-194.93	.00
59020000046	FOX METRO WATER REC DIST SP 1	.00	.00	5,825.90	10,595.30	.00	-10,595.30	.00
59020000047	ANTOS BRIDGE SD 15-06	.00	.00	.00	227.50	.00	-227.50	.00
59020000048	NICOR SP 15-07	.00	.00	.00	.00	.00	.00	.00
59020000049	TANGLEWOOD TRAILS SETTLEMENT	.00	.00	29,000.00	31,644.00	.00	-31,644.00	.00
59020000050	ERIC JOHANSEN SP 15-08	.00	.00	.00	1,652.56	.00	-1,652.56	.00
TOTAL ENGINEERING/CONSULTING		.00	.00	35,103.40	44,953.65	1,639.38	-44,953.65	.00
EMPLOYEE BENEFIT PROG REV		JEFF WILKINS						
70010001548	LEGALSHIELD	.00	.00	577.08	4,216.95	3,754.94	-4,216.95	.00
70010001559	EARTHSHARE OF IL	.00	.00	.00	.00	16.00	.00	.00
70010006957	HSA ADDITIONAL	.00	.00	1,482.23	9,545.15	4,776.90	-9,545.15	.00
70010006960	EYEMED	.00	.00	989.90	6,230.60	3,944.81	-6,230.60	.00
TOTAL EMPLOYEE BENEFIT PROG R		.00	.00	3,049.21	19,992.70	12,492.65	-19,992.70	.00
EMPLOYEE BENEFIT PROGRAMS EXP		JEFF WILKINS						
70020001558	HSA ADDITIONAL	.00	.00	1,482.23	9,545.15	4,776.90	-9,545.15	.00
70020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
70020006958	LEGALSHIELD	.00	.00	577.08	4,216.95	3,754.94	-4,216.95	.00
70020006959	EARTHSHARE OF IL	.00	.00	.00	.00	16.00	.00	.00
70020006960	EYEMED	.00	.00	900.40	5,755.34	3,763.21	-5,755.34	.00
TOTAL EMPLOYEE BENEFIT PROGRA		.00	.00	2,959.71	19,517.44	12,311.05	-19,517.44	.00
PUBLIC SAFETY CAPITAL IMPROVEMENTS		JEFF WILKINS						
75010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
75010001305	TRANSFER FROM BOND PROCEEDS	.00	.00	.00	.00	.00	.00	.00
75010001306	TRANSFER FROM PUBLIC BUILDING	.00	.00	.00	.00	.00	.00	.00
75010001310	TRANSFER FROM PUBLIC SAFETY	300,000.00	300,000.00	.00	.00	.00	300,000.00	.00
75010001565	ARCHITECT DEPOSIT	.00	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC SAFETY CAPITAL I		300,000.00	300,000.00	.00	.00	.00	300,000.00	.00
PUBLIC SAFETY EXP		JEFF WILKINS						
75020006650	EXPENDITURES	2,055,000.00	.00	.00	.00	.00	.00	.00
75020006651	VEHICLES	.00	95,255.00	.00	95,255.00	.00	.00	100.00
75020006652	JAIL/COURTHOUSE SECURITY SYSTE	.00	2,000,000.00	.00	51,500.00	.00	1,948,500.00	2.58
75020006653	MAINTENANCE/EQUIPMENT	.00	244,000.00	.00	.00	.00	244,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
TOTAL PUBLIC SAFETY EXP		2,055,000.00	2,339,255.00	.00	146,755.00	.00	2,192,500.00	6.27
GENERAL FUND SPECIAL RESERVE		JEFF WILKINS						
76010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
76010001320	REVENUES	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL FUND SPECIAL RE		.00	.00	.00	.00	.00	.00	.00
SPECIAL RESERVE EXP		JEFF WILKINS						
76020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
76020006311	TRANSFER TO PBC LEASE	180,000.00	180,000.00	.00	.00	.00	180,000.00	.00
76020006650	EXPENDITURES	300,000.00	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL SPECIAL RESERVE EXP		480,000.00	480,000.00	.00	.00	.00	480,000.00	.00
RAVINE WOODS PATHWAY FUND		JEFF WILKINS						
78010001135	INTEREST	.00	.00	.73	2.30	2.27	-2.30	.00
78010001320	REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL RAVINE WOODS PATHWAY FU		.00	.00	.73	2.30	2.27	-2.30	.00
RAVINE WOODS PATHWAY FUND		JEFF WILKINS						
78020006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL RAVINE WOODS PATHWAY FU		.00	.00	.00	.00	.00	.00	.00
hennelberry woods		JEFF WILKINS						
78210001135	INTEREST	.00	.00	9.00	28.26	27.96	-28.26	.00
78210001320	REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL hennelberry woods		.00	.00	9.00	28.26	27.96	-28.26	.00
hennelberry woods		JEFF WILKINS						
78220006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL hennelberry woods		.00	.00	.00	.00	.00	.00	.00
COURTHOUSE RENOVATIONS		JEFF WILKINS						
85010001320	REVENUE	2,000.00	2,000.00	.00	1,060.00	660.00	940.00	53.00
TOTAL COURTHOUSE RENOVATIONS		2,000.00	2,000.00	.00	1,060.00	660.00	940.00	53.00
COURTHOUSE RENOVATIONS		JEFF WILKINS						
85020006650	EXPENDITURES	2,000.00	2,000.00	.00	.00	100.00	2,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
TOTAL COURTHOUSE RENOVATIONS		2,000.00	2,000.00	.00	.00	100.00	2,000.00	.00
COURTHOUSE EXPANSION CONSTRUCTION FUND		JEFF WILKINS						
97010001135	INTEREST INCOME	.00	.00	.18	.55	.54	-.55	.00
97010001325	MISC	.00	.00	.00	.00	.00	.00	.00
97010001515	2007 PROJECT FUND DEPOSIT	.00	.00	.00	.00	.00	.00	.00
97010001516	2008 PROJECT FUND DEPOSIT	.00	.00	.00	.00	.00	.00	.00
97010001517	PROJECT FUND DEP 2009	.00	.00	.00	.00	.00	.00	.00
97010001570	INSURANCE	.00	.00	.00	.00	.00	.00	.00
TOTAL COURTHOUSE EXPANSION CO		.00	.00	.18	.55	.54	-.55	.00
COURTHOUSE EXPANSION CONSTRUCTION FUND		JEFF WILKINS						
97020006850	PROJECT FUND EXPENSES	.00	.00	.00	.00	.00	.00	.00
97020007020	ARCHITECT FEES	.00	.00	.00	.00	.00	.00	.00
97020007021	ENGINEERING FEES	.00	.00	.00	.00	.00	.00	.00
97020007022	TESTING FEES	.00	.00	.00	.00	.00	.00	.00
97020007023	FURNISHINGS AND EQUIPMENT	4,377.00	4,381.00	.00	.00	.00	4,381.00	.00
97020007024	CONSTRUCTION FEES	.00	.00	.00	.00	.00	.00	.00
TOTAL COURTHOUSE EXPANSION CO		4,377.00	4,381.00	.00	.00	.00	4,381.00	.00
CTHOUSE DEBT SERVICE		JEFF WILKINS						
98010001135	INTEREST INCOME	250.00	250.00	.00	228.59	297.24	21.41	91.44
98010001300	TR FROM GEN FUND	.00	200,000.00	.00	.00	.00	200,000.00	.00
98010001310	TR FR PS SALES TAX FUND	2,053,738.00	2,025,963.00	.00	200,000.00	.00	1,825,963.00	9.87
TOTAL CTHOUSE DEBT SERVICE		2,053,988.00	2,226,213.00	.00	200,228.59	297.24	2,025,984.41	8.99
CTHOUSE DEBT SERVICE		JEFF WILKINS						
98020006650	DISCLOSURE & FISCAL AGENT	2,000.00	2,000.00	.00	.00	515.00	2,000.00	.00
98020006865	DEBT SERVICE 2007A INTEREST	90,525.00	79,975.00	.00	42,725.00	47,800.00	37,250.00	53.42
98020006866	DEBT SERVICE 2007A PRINCIPAL	280,000.00	300,000.00	.00	300,000.00	280,000.00	.00	100.00
98020006867	DEBT SERVICE 2007B INTEREST	.00	.00	.00	.00	.00	.00	.00
98020006868	DEBT SERVICE 2007B PRINCIPAL	.00	.00	.00	.00	.00	.00	.00
98020006869	DEBT SERVICE 2008 INTEREST	285,153.00	252,340.00	.00	133,670.00	151,482.50	118,670.00	52.97
98020006870	DEBT SERVICE 2008 PRINCIPAL	950,000.00	800,000.00	.00	800,000.00	950,000.00	.00	100.00
98020006871	DEBT SERVICE 2009 INTEREST	399,148.00	391,648.00	.00	199,573.75	199,573.75	192,074.25	50.96
98020006872	DEBT SERVICE 2009 PRINCIPAL	.00	400,000.00	.00	400,000.00	.00	.00	100.00
TOTAL CTHOUSE DEBT SERVICE		2,006,826.00	2,225,963.00	.00	1,875,968.75	1,629,371.25	349,994.25	84.28
CO HWY REVENUE FUND		FRAN KLAAS						
12010001100	CURRENT TAX	1,475,000.00	1,500,000.00	.00	.00	.00	1,500,000.00	.00

frmPrtBudget	Kendall County	Pre-Approved Budget Report		03/23/16	10:06:02 AM	Page 026		
Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
13010001383	TRANSFER FROM TWP BRIDGE	.00	280,000.00	.00	.00	.00	280,000.00	.00
TOTAL CO BRIDGE REVENUE FUND		2,045,000.00	1,630,000.00	.00	355,126.69	90,875.94	1,274,873.31	21.79
COUNTY BRIDGE EXPENDITURE		FRAN KLAAS						
13020006735	CONSTRUCTION OF BRIDGES	2,005,000.00	1,350,000.00	80,981.40	708,809.86	461,491.23	641,190.14	52.50
13020006736	TOWNSHIP BRIDGE PROGRAM	300,000.00	310,000.00	.00	.00	13,316.00	310,000.00	.00
TOTAL COUNTY BRIDGE EXPENDITURE		2,305,000.00	1,660,000.00	80,981.40	708,809.86	474,807.23	951,190.14	42.70
FED AID MATCHING REV FUND		FRAN KLAAS						
14010001100	CURRENT TAX	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
14010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
14010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
14010001305	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
14010001325	MISC INCOME	.00	.00	.00	.00	.00	.00	.00
TOTAL FED AID MATCHING REV FU		5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
FED AID MATCHING EXPENDITURES		FRAN KLAAS						
14020006701	TRANSFER TO COUNTY BRIDGE	.00	.00	.00	.00	.00	.00	.00
14020006740	ROAD CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00
14020006741	RIGHT OF WAY ACQUISITION	.00	.00	.00	.00	.00	.00	.00
14020006742	ENGINEERING FEES	.00	.00	.00	.00	.00	.00	.00
TOTAL FED AID MATCHING EXPEND		.00	.00	.00	.00	.00	.00	.00
COUNTY MFT REVENUE		FRAN KLAAS						
15010001135	INTEREST INCOME	1,000.00	1,000.00	65.82	175.17	415.94	824.83	17.52
15010001140	CD INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00
15010001386	COUNTY CONSOLIDATED PROGRAM	186,761.00	186,761.00	.00	.00	.00	186,761.00	.00
15010001387	ALLOTMENTS	1,650,000.00	1,600,000.00	125,801.13	1,019,948.60	510,602.69	580,051.40	63.75
15010001388	2010 STATE CAPITAL BILL	303,459.00	.00	.00	.00	.00	.00	.00
15010001389	TRANSFER FROM TRANSPORTATION T	.00	.00	.00	.00	.00	.00	.00
TOTAL COUNTY MFT REVENUE		2,141,220.00	1,787,761.00	125,866.95	1,020,123.77	511,018.63	767,637.23	57.06
COUNTY MFT EXPEND FUND		FRAN KLAAS						
15020006310	TRANSFER TO TRANSPORTATION	.00	.00	.00	.00	.00	.00	.00
15020006761	ROAD CONSTRUCTION & MAINT	2,500,000.00	2,000,000.00	.00	.00	.00	2,000,000.00	.00
15020006865	BOND INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
15020006870	BOND DEBT PAYMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL COUNTY MFT EXPEND FUND		2,500,000.00	2,000,000.00	.00	.00	.00	2,000,000.00	.00
TRANSPORTATION SALES TAX		FRAN KLAAS						
19010001135	INTEREST INCOME	5,000.00	5,000.00	1,147.06	2,469.43	1,111.45	2,530.57	49.39

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
26010001300	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
26010001315	TRANSFER FROM HIGHWAY FUND	100,000.00	75,000.00	.00	.00	.00	75,000.00	.00
26010001320	MISC INCOME	.00	.00	.00	.00	.00	.00	.00
26010001325	OTHER CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
26010001350	TOWNSHIP & MUNICIPALITY CONTRI	7,500.00	7,500.00	.00	.00	.00	7,500.00	.00
26010001545	RENTAL INCOME	.00	.00	.00	.00	.00	.00	.00
TOTAL building fund		107,500.00	82,500.00	.00	.00	.00	82,500.00	.00
BUILDING FUND EXP FUND		FRAN KLAAS						
26020007100	A & E FEES SALT STORAGE	.00	.00	.00	.00	.00	.00	.00
26020007101	A & E FEES STORAGE BLDG	.00	.00	.00	.00	.00	.00	.00
26020007102	CONSTRUCTION COSTS SALT STORAG	.00	.00	.00	.00	.00	.00	.00
26020007103	CONSTRUCTION COSTS STORAGE BLD	.00	.00	.00	.00	.00	.00	.00
26020007104	DEMOLITION COSTS STORAGE BLD	.00	.00	.00	.00	.00	.00	.00
TOTAL BUILDING FUND EXP FUND		.00	.00	.00	.00	.00	.00	.00
CSBG REVOLVING LOAN REV		DIANE ALFORD						
25010001135	INTEREST EARNED	.00	.00	1.28	3.40	4.00	-3.40	.00
25010001320	RECEIPTS	10,900.00	7,500.00	2,287.72	7,452.59	2,637.99	47.41	99.37
25010001485	ILL. VENTURES RECEIPTS	.00	.00	.00	.00	.00	.00	.00
25010001486	FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL CSBG REVOLVING LOAN REV		10,900.00	7,500.00	2,289.00	7,455.99	2,641.99	44.01	99.41
CSBG REVOLVING LOAN FUND		DIANE ALFORD						
25020006203	DUES/MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
25020006820	LOAN ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
25020006821	LOANS	.00	.00	.00	.00	12,522.79	.00	.00
TOTAL CSBG REVOLVING LOAN FUN		.00	.00	.00	.00	12,522.79	.00	.00
PROBATION SERVICES REV FUND		TINA VARNEY						
48010001320	RECEIPTS/CIRCUIT CLERK	155,000.00	155,000.00	11,614.92	43,446.48	57,223.77	111,553.52	28.03
48010001520	DOMESTIC VIOLENCE	26,000.00	25,000.00	1,659.55	6,840.20	6,779.00	18,159.80	27.36
48010001521	GPS MONITORING PROGRAM	15,000.00	11,000.00	3,460.50	8,219.48	5,072.00	2,780.52	74.72
48010001522	UNDERAGE DRINKING PROGRAM	3,700.00	3,700.00	150.00	300.00	1,118.00	3,400.00	8.11
48010001523	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
48010001524	MENTAL HEALTH TRANSFER	3,000.00	.00	.00	86.33	85.22	-86.33	.00
48010001525	OP RISK ASSESSMENT	100.00	100.00	.00	.00	.00	100.00	.00
48010001526	DRUG TESTING REVENUE	400.00	500.00	.00	515.00	189.75	-15.00	103.00
48010001527	DOMESTIC VIOLENCE SURVEILLANCE	.00	.00	.00	.00	.00	.00	.00
48010001528	EVALUATION REIMBURSEMENT	500.00	500.00	.00	.00	.00	500.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MYD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Perf Budget
48010001529	OFFSET TRAINING FEE	250.00	250.00	209.73	209.73	15.44	40.27	83.89
48010001531	PARENTING EDUCATION PROGRAM	.00	.00	.00	.00	.00	.00	.00
48010001532	PROTECTIVE ORDER VIOLATION FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL PROBATION SERVICES REV		203,950.00	196,050.00	17,094.70	59,617.22	70,483.18	136,432.78	30.41
PROBATION SERVICES EXP FUND		TINA VARNEY						
48020006150	TEMP HELP NON-SAL	.00	.00	.00	.00	.00	.00	.00
48020006203	DUES/MEMBERSHIPS	2,200.00	2,200.00	.00	715.00	800.00	1,485.00	32.50
48020006205	TRAVEL	.00	.00	.00	.00	.00	.00	.00
48020006206	TRAINING	18,000.00	20,000.00	2,606.43	4,041.28	1,562.72	15,958.72	20.21
48020006214	CONTRACTUAL SERVICES - PROGRAM	204,000.00	171,200.00	4,755.00	14,775.00	38,477.00	156,425.00	8.63
48020006215	CONTRACTUAL SERVICES - OTHER	23,500.00	26,500.00	632.20	3,993.12	3,312.37	22,506.88	15.07
48020006216	EQUIPMENT	24,700.00	21,700.00	.00	.00	6,326.00	21,700.00	.00
48020006230	NEGOTIATIONS	.00	.00	.00	.00	.00	.00	.00
48020006231	SOFTWARE	17,000.00	22,000.00	1,405.21	2,009.30	11,664.61	19,990.70	9.13
48020006300	TRANSFER TO GENERAL FUND	51,200.00	45,000.00	.00	.00	.00	45,000.00	.00
48020006305	TRANSFER TO IMRF/SS FUND	16,580.00	15,000.00	.00	.00	.00	15,000.00	.00
48020006915	DRUG TESTING	12,000.00	18,000.00	961.51	3,996.71	2,603.84	14,003.29	22.20
48020006916	GPS MONITORING PROGRAM	30,000.00	35,000.00	3,699.75	11,955.50	7,116.25	23,044.50	34.15
48020006917	OP RISK ASSESSMENT	4,000.00	.00	.00	.00	875.00	.00	.00
TOTAL PROBATION SERVICES EXP		403,180.00	376,600.00	14,060.10	41,485.91	72,737.79	335,114.09	11.02
CORONER SPECIAL FUND		KEN TOFTOY						
94010001320	FEES	3,500.00	3,500.00	565.00	2,129.00	2,150.00	1,371.00	60.83
TOTAL CORONER SPECIAL FUND		3,500.00	3,500.00	565.00	2,129.00	2,150.00	1,371.00	60.83
CORONER SPECIAL FUND		KEN TOFTOY						
94020006200	OFFICE SUPPLIES	583.00	583.00	.00	.00	.00	583.00	.00
94020006205	MILEAGE	583.00	583.00	.00	.00	.00	583.00	.00
94020006206	TRAINING EXPENSES	583.00	583.00	.00	.00	677.01	583.00	.00
94020006240	CLOTHING ALLOWANCE	583.00	583.00	.00	.00	440.92	583.00	.00
94020006494	MORGUE SUPPLIES	583.00	583.00	.00	.00	.00	583.00	.00
94020006650	EXPENDITURES	585.00	585.00	.00	.00	.00	585.00	.00
TOTAL CORONER SPECIAL FUND		3,500.00	3,500.00	.00	.00	1,117.93	3,500.00	.00
JUVENILE JUSTICE COUNCIL		ERIC WEIS						
44310001320	REVENUES	.00	15,000.00	2,470.00	5,540.00	179.64	9,460.00	36.93
TOTAL JUVENILE JUSTICE COUNCI		.00	15,000.00	2,470.00	5,540.00	179.64	9,460.00	36.93
JUVENILE JUSTICE COUNCIL		ERIC WEIS						
44320006650	EXPENDITURES	500.00	15,000.00	.00	450.00	400.00	14,550.00	3.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pert Budget
TOTAL JUVENILE JUSTICE COUNCI		500.00	15,000.00	.00	450.00	400.00	14,550.00	3.00
MONEY LAUNDERING ASSET FORFEIT		ERIC WEIS						
44410001320	ASSET FORFEITURES	.00	.00	.00	37.88	.00	-37.88	.00
TOTAL MONEY LAUNDERING ASSET		.00	.00	.00	37.88	.00	-37.88	.00
MONEY LAUNDERING ASSET FORFEIT		ERIC WEIS						
44420006650	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL MONEY LAUNDERING ASSET		.00	.00	.00	.00	.00	.00	.00
ST ATTY DRUG ENFORCE REV FUND		ERIC WEIS						
50010001320	FINES & FORFEITURES COLLECTED	2,500.00	4,000.00	.00	1,961.41	721.63	2,038.59	49.04
TOTAL ST ATTY DRUG ENFORCE RE		2,500.00	4,000.00	.00	1,961.41	721.63	2,038.59	49.04
ST ATTY DRUG ENFORCE EXP FUND		ERIC WEIS						
50020006650	DRUG ABUSE PREVENTION	10,000.00	10,000.00	.00	.00	671.04	10,000.00	.00
TOTAL ST ATTY DRUG ENFORCE EX		10,000.00	10,000.00	.00	.00	671.04	10,000.00	.00
EXTENSION ED SERVICE REV		SANDRA DAVIS						
08010001100	CURRENT TAX	185,671.00	187,527.00	.00	.00	.00	187,527.00	.00
08010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL EXTENSION ED SERVICE RE		185,671.00	187,527.00	.00	.00	.00	187,527.00	.00
EXTENSION ED SERV EXP FUND		SANDRA DAVIS						
08020006700	EXPENDITURE/DISTRIBUTION	185,671.00	187,527.00	.00	.00	.00	187,527.00	.00
TOTAL EXTENSION ED SERV EXP F		185,671.00	187,527.00	.00	.00	.00	187,527.00	.00
MENTAL HEALTE 708 REV FUND		GLORIA MATHEWSON						
05010001100	CURRENT TAX	927,889.00	932,000.00	.00	.00	.00	932,000.00	.00
05010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL MENTAL HEALTE 708 REV F		927,889.00	932,000.00	.00	.00	.00	932,000.00	.00
MENTAL HEALTE 708 EXPENDITURE		GLORIA MATHEWSON						
05020006660	HUMAN SERVICES	804,000.00	804,000.00	.00	.00	.00	804,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
05020006661	FAMILY COUNSELING	500.00	.00	.00	.00	.00	.00	.00
05020006662	YOUTH SERVICE BOARD	.00	.00	.00	.00	.00	.00	.00
05020006663	AID	26,000.00	26,000.00	.00	.00	.00	26,000.00	.00
05020006664	OPEN DOOR	35,000.00	35,000.00	.00	.00	.00	35,000.00	.00
05020006665	MUTUAL GROUND	39,000.00	45,000.00	.00	.00	.00	45,000.00	.00
05020006666	KANE-KENDALL CASE COORDINATOR	.00	.00	.00	.00	.00	.00	.00
05020006667	OPERATING EXPENSE	.00	.00	.00	.00	.00	.00	.00
05020006668	FOX VALLEY FAMILY YMCA	.00	.00	.00	.00	.00	.00	.00
05020006669	CASA - KENDALL COUNTY	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
05020006670	SUICIDE PREVENTION SERVICES	.00	.00	.00	.00	.00	.00	.00
05020006671	DIVERSION COORD./PROBATION	.00	.00	.00	.00	.00	.00	.00
05020006672	AUNT MARTHA'S	.00	.00	.00	.00	.00	.00	.00
05020006673	SENIOR SERVICES	6,000.00	5,000.00	.00	.00	.00	5,000.00	.00
05020006674	C.L.A.S.Y.	.00	.00	.00	.00	.00	.00	.00
05020006676	FOX VALLEY HOSPICE	3,000.00	.00	.00	.00	.00	.00	.00
05020006677	VISITING NURSES ASSOC	.00	.00	.00	.00	.00	.00	.00
05020006678	EDUCATION SERVICE NETWORK	.00	.00	.00	.00	.00	.00	.00
05020006679	DAY ONE NETWORK	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
05020006680	NAMI	1,500.00	.00	.00	.00	.00	.00	.00
05020006681	COURT SERVICES	3,000.00	.00	.00	.00	.00	.00	.00
05020006682	CELEBRATE DIFFERENCES	.00	2,000.00	.00	.00	.00	2,000.00	.00
05020006689	FOX VALLEY OLDER ADULTS	.00	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL MENTAL HEALTH 708 EXPEN		928,000.00	932,000.00	.00	.00	.00	932,000.00	.00
COURT SECURITY FUND		JUDGE TIMOTHY MCCANN						
42020006106	SALARIES - OVERTIME FOR COURT	40,000.00	30,000.00	124.55	3,043.80	16,657.84	26,956.20	10.15
42020006203	DUES/MEMBERSHIP	.00	.00	.00	.00	.00	.00	.00
42020006300	TRANSFER TO GEN FUND	150,000.00	120,000.00	.00	.00	.00	120,000.00	.00
42020006308	TRANSFER TO CH PROJECT FUND	.00	.00	.00	.00	.00	.00	.00
42020006650	EXPENSES	60,000.00	45,000.00	100.44	10,846.60	992.84	34,153.40	24.10
TOTAL COURT SECURITY FUND		250,000.00	195,000.00	224.99	13,890.40	17,650.68	181,109.60	7.12
LAW LIBRARY REV FUND		JUDGE TIMOTHY MCCANN						
43010001320	LAW LIBRARY FEES	60,000.00	60,000.00	4,771.00	16,042.00	17,251.00	43,958.00	26.74
43010001325	MISC	.00	.00	.00	.00	.00	.00	.00
TOTAL LAW LIBRARY REV FUND		60,000.00	60,000.00	4,771.00	16,042.00	17,251.00	43,958.00	26.74
LAW LIBRARY FUND		JUDGE TIMOTHY MCCANN						
43020006101	SALARIES - LAW LIBRARY	10,000.00	10,000.00	397.55	3,170.47	3,089.16	6,829.53	31.70
43020006650	EXPENSES	.00	.00	.00	870.83	.00	-870.83	.00
43020007004	WESTLAW ONLINE PATRON ACCESS	12,095.00	12,648.00	1,054.00	4,165.42	3,020.79	8,482.58	32.93
43020007005	WESTLAW ONLINE COURTHOUSE STAF	36,161.00	28,000.00	4,905.17	14,745.68	9,205.61	13,254.32	52.66

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
43020007006	PUBLIC DEFENDER WESTLAW ONLINE	.00	.00	.00	.00	.00	.00	.00
43020007007	JUDICIAL WESTLAW ONLINE	.00	.00	.00	.00	.00	.00	.00
43020007008	LAW LIBRARY BKS/SUBSCRIPTIONS	30,000.00	30,000.00	2,444.93	13,516.37	8,922.28	16,483.63	45.05
TOTAL LAW LIBRARY FUND		88,256.00	80,648.00	8,801.65	36,468.77	24,237.84	44,179.23	45.22
GEOGRAPHIC INFORMATION SYS FUND - RECORDER		DEBBIE GILLETTE						
37010001320	GIS - RECEIPTS	43,000.00	44,000.00	2,656.00	11,375.00	11,694.00	32,625.00	25.85
37010001325	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		43,000.00	44,000.00	2,656.00	11,375.00	11,694.00	32,625.00	25.85
GEOGRAPHIC INFORMATION SYS EXP-RECORDER		DEBBIE GILLETTE						
37020006101	SALARIES	42,450.00	43,650.00	1,678.85	13,384.64	13,013.45	30,265.36	30.66
37020006650	GIS - EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
37020006928	GIS-RECORDING RECTIFICATION	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		42,450.00	43,650.00	1,678.85	13,384.64	13,013.45	30,265.36	30.66
CO CLK - DEATH CERT SURCHARGE		DEBBIE GILLETTE						
37110001320	GRANT	1,412.00	1,459.00	.00	.00	.00	1,459.00	.00
TOTAL CO CLK - DEATH CERT SUR		1,412.00	1,459.00	.00	.00	.00	1,459.00	.00
CO CLK DEATH CERT SURCHARGE		DEBBIE GILLETTE						
37120006650	EXPENDITURES	1,412.00	1,459.00	.00	.00	.00	1,459.00	.00
TOTAL CO CLK DEATH CERT SURCH		1,412.00	1,459.00	.00	.00	.00	1,459.00	.00
RECORDER DOC STORAGE REV FUND		DEBBIE GILLETTE						
38010001320	COUNTY CLERK	204,250.00	204,250.00	12,629.50	54,019.50	55,421.50	150,230.50	26.45
TOTAL RECORDER DOC STORAGE RE		204,250.00	204,250.00	12,629.50	54,019.50	55,421.50	150,230.50	26.45
CO RECORDER DOC STORAGE		DEBBIE GILLETTE						
38020006102	SALARIES - CLERICAL	131,490.00	137,490.00	4,263.77	33,907.11	40,227.64	103,582.89	24.66
38020006650	DOC STORAGE EXPENSES	110,000.00	90,000.00	6,990.75	25,392.38	23,444.04	64,607.62	28.21
38020006910	COST STUDY	.00	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL CO RECORDER DOC STORAGE		241,490.00	232,490.00	11,254.52	59,299.49	63,671.68	173,190.51	25.51
HAVA GRANT		DEBBIE GILLETTE						
92010001320	GRANT REVENUE	30,000.00	30,000.00	.00	.00	.00	30,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MPD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
TOTAL HAVA GRANT		30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
HAVA GRANT EXP		DEBBIE GILLETTE						
92020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
92020006650	GRANT EXPENSE	30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL HAVA GRANT EXP		30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
PUBLIC SAFETY SALES TAX EXPENDITURE FUND		TRACY PAGE						
20020006300	TRANSFER TO GENERAL FUND	1,300,000.00	1,218,000.00	.00	304,500.00	324,999.00	913,500.00	25.00
20020006310	TRANSFER TO PS CAPITAL PROJECT	300,000.00	300,000.00	.00	.00	.00	300,000.00	.00
20020006875	PUBLIC BUILDING COMMISSION LEA	.00	.00	.00	.00	.00	.00	.00
20020006879	MISC. PUBLIC SAFETY EXPENSES	.00	.00	.00	.00	.00	.00	.00
20020006880	TRFR TO JAIL ADDITION DEBT SER	968,650.00	1,175,050.00	.00	.00	.00	1,175,050.00	.00
20020006885	COURT EXPAN. DEBT SERV TRANSFE	387,250.00	381,975.00	.00	.00	.00	381,975.00	.00
20020006886	TRANSFER TO COURT EXP SERIES 2	867,340.00	1,052,340.00	.00	200,000.00	.00	852,340.00	19.01
20020006887	TRANSFER TO COURT EXP SERIES 2	799,148.00	791,648.00	.00	.00	.00	791,648.00	.00
TOTAL PUBLIC SAFETY SALES TAX		4,622,388.00	4,919,013.00	.00	504,500.00	324,999.00	4,414,513.00	10.26
HEALTH & HUMAN SERVICES REV		ANNAAL TOKARS						
21010001100	PROPERTY TAXES	757,000.00	757,000.00	.00	.00	.00	757,000.00	.00
21010001135	INTEREST INCOME	65.00	65.00	237.13	567.13	27.18	-502.13	872.51
21010001325	MISCELLANEOUS INCOME	.00	12,000.00	2,625.23	17,871.30	10,424.21	-5,871.30	148.93
21010001400	WOMEN'S HEALTH FAIR	.00	.00	.00	.00	.00	.00	.00
21010001401	BEHAVIORAL HEALTH COUNSEL FEE	110,300.00	110,300.00	4,502.80	30,323.56	21,688.05	79,976.44	27.49
21010001402	INSPECTION FEES, SEPTIC	7,500.00	16,500.00	1,220.00	3,230.00	1,655.00	13,270.00	19.58
21010001403	INSPECTION FEES, RESTAURANTS	177,000.00	200,500.00	73,280.00	94,139.00	87,827.50	106,361.00	46.95
21010001404	TANNING FEES	1,200.00	800.00	.00	.00	.00	800.00	.00
21010001405	KENDALL CO WELL PERMIT FEE	8,900.00	14,750.00	1,050.00	5,400.00	1,500.00	9,350.00	36.61
21010001406	SOLID WASTE FEES	2,025.00	2,025.00	825.00	1,275.00	1,775.00	750.00	62.96
21010001407	ELECTRONIC SOLID WASTE	.00	.00	.00	.00	2,000.00	.00	.00
21010001409	WEST NILE VIRUS GRANT	19,000.00	22,730.00	.00	.00	7,263.63	22,730.00	.00
21010001410	IMMUNIZATION CLINIC	2,800.00	2,300.00	115.00	676.32	865.00	1,623.68	29.41
21010001411	ADULT IMMUNIZATION	26,700.00	15,000.00	840.00	6,390.00	5,065.00	8,610.00	42.60
21010001412	PLAT REVIEW FEES	.00	.00	.00	.00	.00	.00	.00
21010001413	FCM - HOMELESS SERVICE	10,710.00	6,024.00	.00	.00	1,339.00	6,024.00	.00
21010001414	MENTAL HEALTH GRANTS	91,598.00	66,505.00	4,450.00	40,724.30	23,814.60	25,780.70	61.23
21010001415	COFFEE REVENUE	600.00	500.00	.00	192.27	103.72	307.73	38.45
21010001416	COUNTY MENTAL HEALTH FUND TRSF	804,000.00	804,000.00	.00	.00	.00	804,000.00	.00
21010001417	FOX VALLEY UNITED WAY	22,800.00	21,400.00	.00	5,349.99	5,320.00	16,050.01	25.00
21010001418	IDHFS ENERGY CONSERVATION/HOME	.00	.00	.00	.00	.00	.00	.00
21010001419	IN-PERSON COUNSELOR	.00	.00	.00	.00	.00	.00	.00
21010001422	STATE GRANT HEALTH PROTECTION	60,831.00	47,401.00	.00	.00	63,201.00	47,401.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
21010001423	WE CHOOSE HEALTH	.00	.00	.00	.00	25,616.21	.00	.00
21010001424	STATE GRANT - TOBACCO	41,643.00	27,749.00	.00	.00	5,677.81	27,749.00	.00
21010001425	TITLE III NEIAA ON AGING	6,900.00	5,203.00	583.00	1,429.00	2,385.00	3,774.00	27.46
21010001426	DCFS COUNSELING	3,000.00	2,000.00	.00	741.60	1,895.20	1,258.40	37.08
21010001427	STATE GRANT - FCM	89,574.00	62,962.00	29,127.56	29,127.56	32,403.01	33,834.44	46.26
21010001428	NON-COMMUNITY WELL GRANT	1,500.00	1,550.00	.00	612.50	287.50	937.50	39.52
21010001429	PUBLIC AID - FCM	159,120.00	113,373.00	.00	.00	22,177.35	113,373.00	.00
21010001430	PUBLIC AID - IMMUNIZATIONS	27,000.00	12,500.00	988.50	7,054.56	2,327.33	5,445.44	56.44
21010001431	W. I. C. GRANT	159,280.00	115,884.00	11,851.85	80,661.68	94,178.05	35,222.32	69.61
21010001432	TB BOARD CONTRACT	14,250.00	15,000.00	.00	.00	.00	15,000.00	.00
21010001433	STATE GRANTS - COMMUNITY ACTIO	1,133,633.00	771,503.00	50,959.00	597,274.00	854,267.37	174,229.00	77.42
21010001435	FLU CLINIC	.00	.00	.00	625.00	110.00	-625.00	.00
21010001436	STATE GRANT - LEAD PREVENTION	1,300.00	.00	.00	.00	.00	.00	.00
21010001437	SENIOR CITIZENS FUND TRFR	59,178.00	59,178.00	.00	.00	.00	59,178.00	.00
21010001439	WIC SUPPLEMENTAL NUTRITION	575,000.00	510,600.00	.00	.00	.00	510,600.00	.00
21010001441	RADON FEES	14,000.00	10,500.00	49.00	7,689.86	8,647.88	2,810.14	73.24
21010001442	CLIMATE CHANGE	.00	13,500.00	.00	2,216.66	.00	11,283.34	16.42
21010001443	BIOTERRORISM GRANT	122,858.00	145,111.00	16,072.27	95,625.66	75,735.11	49,485.34	65.90
21010001446	IL VIOLENCE PROTECTION GRANT-F	.00	.00	.00	.00	.00	.00	.00
21010001447	FACILITY UTILIZATION CONTRACT	.00	.00	.00	.00	.00	.00	.00
21010001448	TEEN PARENT SERVICES	.00	.00	.00	.00	.00	.00	.00
21010001449	DONATED VACCINES	180,000.00	137,120.00	.00	.00	.00	137,120.00	.00
21010001450	HEALTH DEPT RESERVE TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL HEALTH & HUMAN SERVICES		4,691,265.00	4,103,533.00	198,776.34	1,029,196.95	1,359,576.71	3,074,336.05	25.08
HEALTH & HUMAN SERV EXPENDITURES		ANNUAL TOTALS						
21020006101	SALARY-ADMINISTRATION	597,593.00	596,743.00	20,381.91	161,906.48	159,250.49	434,836.52	27.13
21020006102	SALARY-ADMISSIONS SERV/EVAL	424,472.00	380,997.00	13,859.42	99,775.85	128,819.46	281,221.15	26.19
21020006103	SALARY-MENTAL HEALTH UNIT	655,009.00	672,996.00	23,757.61	197,954.97	181,120.92	475,041.03	29.41
21020006104	SALARY-PUBLIC HEALTH UNIT	834,094.00	889,667.00	28,832.58	224,672.13	253,687.23	664,994.87	25.25
21020006105	SALARY INFORMATION SERVICES	.00	.00	.00	.00	4,972.92	.00	.00
21020006106	OVERTIME	2,500.00	.00	.00	.00	.00	.00	.00
21020006201	POSTAGE	5,279.00	4,500.00	.00	.00	9.63	4,500.00	.00
21020006203	DUES/MEMBERSHIPS/SUBSCRIPTIONS	12,530.00	12,530.00	76.76	5,472.76	6,993.95	7,057.24	43.68
21020006204	CONFERENCES & TRAINING	22,800.00	25,000.00	199.78	1,613.19	4,956.58	23,386.81	6.45
21020006205	MILEAGE/BUSINESS EXP.	23,300.00	20,800.00	615.65	3,288.21	3,797.96	17,511.79	15.81
21020006215	CONTRACTUAL SERVICES	231,129.00	236,416.00	10,723.23	70,201.17	67,565.32	166,214.83	29.69
21020006217	VEHICLE MAINTENANCE	5,500.00	4,000.00	67.24	254.92	1,178.62	3,745.08	6.37
21020006219	PRINTING & PUBLICATIONS	13,450.00	11,350.00	.00	.00	580.05	11,350.00	.00
21020006227	TELEPHONE	6,125.00	7,000.00	349.22	1,372.67	1,448.85	5,627.33	19.61
21020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
21020006561	ADVERTISING - PERSONNEL	7,350.00	14,170.00	889.27	6,914.27	1,518.70	7,255.73	48.80
21020006650	MISC EXPENSE	.00	.00	.00	352.00	.00	-352.00	.00
21020006775	SUPPLIES - GENERAL	45,300.00	45,000.00	1,281.92	3,554.30	6,584.98	41,445.70	7.90
21020006776	SUPPLIES - MEDICAL	8,100.00	12,100.00	508.76	878.47	2,971.46	11,221.53	7.26
21020006777	COMMUNITY EDUCATION - SUPPLIES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
21020006778	WIC COUPONS	575,000.00	510,600.00	.00	.00	.00	510,600.00	.00
21020006779	TITLE III CAREGIVER	.00	.00	.00	.00	.00	.00	.00
21020006780	ADMINISTRATIVE RENT	145,814.00	145,814.00	.00	.00	.00	145,814.00	.00
21020006781	DIRECT CLIENT ASSISTANCE	950,922.00	594,658.00	110,806.26	684,178.65	586,388.71	-89,520.65	115.05
21020006783	CHILDREN'S PROGRAM	.00	.00	.00	.00	.00	.00	.00
21020006784	REFUNDS	2,500.00	5,200.00	801.44	1,278.44	21.00	3,921.56	24.59
21020006785	HOMELESS INTERVENTION	.00	.00	.00	.00	.00	.00	.00
21020006786	IL VIOLENCE PROTECTION GRANT-F	.00	.00	.00	.00	.00	.00	.00
21020006787	IPLAN	2,000.00	2,000.00	.00	343.00	5,895.92	1,657.00	17.15
21020006788	CARF	.00	12,500.00	5,327.25	11,687.25	5,068.25	812.75	93.50
21020006789	ADULT VACCINE	35,000.00	17,000.00	3,420.95	4,983.17	2,937.79	12,016.83	29.31
21020006790	SOLID WASTE	.00	.00	.00	1,000.00	.00	-1,000.00	.00
21020006791	BUILDING MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
21020006792	INSURANCE REIMBURSEMENT	13,600.00	350,000.00	.00	.00	.00	350,000.00	.00
21020006793	PSYCHOLOGICAL TESTING MATERIAL	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
21020006794	VACCINES	180,000.00	137,120.00	.00	.00	.00	137,120.00	.00
21020006796	CONTRACTS	.00	.00	.00	.00	.00	.00	.00
21020006797	PHAB	5,000.00	.00	.00	.00	.00	.00	.00
21020009999	CAPITAL EXPENDITURES	39,500.00	37,000.00	319.75	1,191.18	3,412.83	35,808.82	3.22
TOTAL HEALTH & HUMAN SERV EXP		4,849,867.00	4,751,161.00	222,219.00	1,482,873.08	1,429,181.62	3,268,287.92	31.21
PUBLIC SAFETY SALES TAX REVENUE FUND		TRACY PAGE						
20010001135	INTEREST INCOME	6,000.00	3,000.00	921.62	1,295.34	363.58	1,704.66	43.18
20010001320	SALES TAX	4,300,000.00	4,800,000.00	.00	1,239,988.31	1,731,833.38	3,560,011.69	25.83
20010001325	MISC REV	.00	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC SAFETY SALES TAX		4,306,000.00	4,803,000.00	921.62	1,241,283.65	1,732,196.96	3,561,716.35	25.84
KENDALL CO COMMISSARY		TRACY PAGE						
40310001135	INTEREST	.00	.00	2.85	10.13	5.88	-10.13	.00
40310001320	RECEIPTS	15,000.00	100,000.00	4,000.00	21,000.00	30,000.00	79,000.00	21.00
40310001325	INTEREST	.00	.00	.00	.00	.00	.00	.00
TOTAL KENDALL CO COMMISSARY		15,000.00	100,000.00	4,002.85	21,010.13	30,005.88	78,989.87	21.01
KENDALL CO COMMISSARY FUND		TRACY PAGE						
40320006454	INMATE SUPPLIES	25,000.00	35,940.00	3,029.90	6,171.50	4,188.21	29,768.50	17.17
40320006455	INMATE MEDICAL	.00	60,000.00	14,076.11	56,304.44	.00	3,695.56	93.84
TOTAL KENDALL CO COMMISSARY FU		25,000.00	95,940.00	17,106.01	62,475.94	4,188.21	33,464.06	65.12
LIABILITY INSURANCE REV FUND		GLENN CAMPOS						
10010001100	CURRENT TAX	1,100,000.00	1,200,000.00	.00	.00	.00	1,200,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MID Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
89020006594	DENTAL	.00	.00	345.00	345.00	.00	-345.00	.00
89020006595	SHELTER ASSISTANCE	82,000.00	90,000.00	2,300.00	11,300.00	22,650.00	78,700.00	12.56
89020006596	UTILITY ASSISTANCE	25,000.00	25,000.00	342.03	922.14	2,631.62	24,077.86	3.69
89020006597	FOOD ASSISTANCE	20,000.00	15,000.00	71.00	210.00	2,610.50	14,790.00	1.40
89020006598	EMERGENCY ASSISTANCE	3,000.00	3,000.00	680.12	680.12	425.00	2,319.88	22.67
89020006970	ADVERTISING	500.00	600.00	.00	.00	191.27	600.00	.00
89020006973	VACKC VEHICLES - INSURANCE	1,033.00	4,200.00	.00	.00	.00	4,200.00	.00
89020006974	VACKC VEHICLES - I-PASS	800.00	800.00	100.00	200.00	100.00	600.00	25.00
89020006975	VACKC VEHICLES - MAINTENANCE	7,500.00	8,000.00	417.72	548.65	644.04	7,451.35	6.86
89020006976	BUILDING FUND	.00	.00	.00	.00	.00	.00	.00
89020006977	EQUIPMENT & FURNITURE	750.00	600.00	.00	155.35	364.97	444.65	25.89
89020006978	VACKC VEHICLES - PURCHASE	.00	.00	.00	.00	.00	.00	.00
89020006979	BONDING	250.00	100.00	.00	.00	.00	100.00	.00
89020006983	LODGING & MEAL ALLOWANCE	6,000.00	6,000.00	563.63	720.93	567.46	5,279.07	12.02
89020006984	TRAVEL	3,000.00	3,000.00	.00	1,300.60	.00	1,699.40	43.35
89020006985	TRANSFER TO SSI FUND	13,200.00	13,100.00	.00	3,337.39	3,243.56	9,762.61	25.48
89020006986	DENTAL/MEDICAL INS/TRANSFER TO	30,600.00	35,000.00	.00	2,462.31	2,037.65	32,537.69	7.04
89020006987	TRANSFER TO IMRF FUND	.00	.00	.00	.00	.00	.00	.00
89020006988	ILLINOIS UNEMPLOYMENT INS	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
89020006989	WORKERS COMPENSATION	4,866.00	1,300.00	.00	.00	.00	1,300.00	.00
TOTAL VETERANS ASSISTANCE COM		403,042.00	405,000.00	11,417.53	78,758.17	97,200.43	326,241.83	19.45
SHERIFF E TICKET FUND		DWIGHT BAIRD						
36010001320	FINES/FEES COLLECTED	3,000.00	2,700.00	.00	684.00	982.00	2,016.00	25.33
TOTAL SHERIFF E TICKET FUND		3,000.00	2,700.00	.00	684.00	982.00	2,016.00	25.33
SHERIFF E TICKET FUND		DWIGHT BAIRD						
36020003650	EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
36020006650	EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL SHERIFF E TICKET FUND		2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
SHERIFF PREV. OF ALCOHOL-CRIMINAL VIOLENCE		DWIGHT BAIRD						
39010001320	FINES	18,000.00	15,000.00	.00	5,944.03	4,477.45	9,055.97	39.63
TOTAL SHERIFF PREV. OF ALCOHO		18,000.00	15,000.00	.00	5,944.03	4,477.45	9,055.97	39.63
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP		DWIGHT BAIRD						
39020006650	LAW ENFORCEMENT EQUIPMENT	42,000.00	17,500.00	.00	212.00	.00	17,288.00	1.21
TOTAL SHERIFF PREV. OF ALCOHO		42,000.00	17,500.00	.00	212.00	.00	17,288.00	1.21
DRUG ABUSE REVENUE FUND		DWIGHT BAIRD						
40010001320	FINES COLL/CIR CLK	25,000.00	25,000.00	3,739.79	10,175.55	8,618.96	14,824.45	40.70

frmPrtBudget	Kendall County	Pre-Approved Budget Report		03/23/16	10:06:08 AM	Page 038		
Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
40010001325	DRUG FORF/SHERIFF DEPT	14,000.00	35,000.00	.00	12,704.63	2,041.80	22,295.37	36.30
TOTAL DRUG ABUSE REVENUE FUND		39,000.00	60,000.00	3,739.79	22,880.18	10,660.76	37,119.82	38.13
DRUG ABUSE EXPENDITURE FUND		DWIGHT BAIRD						
40020006300	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
40020006650	DRUG ABUSE PREVENTION	55,000.00	28,000.00	417.94	19,830.92	.00	8,169.08	70.82
TOTAL DRUG ABUSE EXPENDITURE		55,000.00	28,000.00	417.94	19,830.92	.00	8,169.08	70.82
SHERIFF RANGE FUND		DWIGHT BAIRD						
40210001135	INTEREST	.00	.00	2.99	8.87	7.87	-8.87	.00
40210001320	FEES	4,500.00	4,500.00	500.00	4,000.00	3,500.00	500.00	88.89
TOTAL SHERIFF RANGE FUND		4,500.00	4,500.00	502.99	4,008.87	3,507.87	491.13	89.09
SHERIFF RANGE FUND		DWIGHT BAIRD						
40220006650	EXPENDITURES	15,000.00	15,000.00	120.16	120.16	.00	14,879.84	.80
TOTAL SHERIFF RANGE FUND		15,000.00	15,000.00	120.16	120.16	.00	14,879.84	.80
SHERIFF FTA FUND		DWIGHT BAIRD						
84010001320	FTA FUND REVENUE	30,000.00	30,000.00	70.00	7,420.00	7,070.00	22,580.00	24.73
TOTAL SHERIFF FTA FUND		30,000.00	30,000.00	70.00	7,420.00	7,070.00	22,580.00	24.73
SHERIFF FTA FUND		DWIGHT BAIRD						
84020006650	FTA FUND EXPENSE	40,000.00	32,000.00	1,923.77	8,745.31	10,253.92	23,254.69	27.33
TOTAL SHERIFF FTA FUND		40,000.00	32,000.00	1,923.77	8,745.31	10,253.92	23,254.69	27.33
SHERIFF VEHICLE FUND		DWIGHT BAIRD						
91020006101	SALARIES	.00	.00	.00	.00	.00	.00	.00
91020006650	PURCHASE/MAINT SHERIFF'S VEHIC	40,000.00	25,000.00	.00	600.00	.00	24,400.00	2.40
TOTAL SHERIFF VEHICLE FUND		40,000.00	25,000.00	.00	600.00	.00	24,400.00	2.40
SHERIFF SALE - SURPLUS MTG FORECLOSURE		TONYA JOHNSON						
93010001320	SURPLUS INCOME	.00	.00	.00	.00	.00	.00	.00
TOTAL SHERIFF SALE - SURPLUS		.00	.00	.00	.00	.00	.00	.00
SHERIFF SALE - SURPLUS MTG FORCLOSURE		TONYA JOHNSON						
93020006650	SURPLUS EXPENSE	.00	.00	.00	.00	4,037.82	.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
27020006837	PRESERVE IMPROVEMENTS	5,500.00	.00	.00	.00	665.96	.00	.00
27020006838	INSURANCE REIMB	47,077.00	47,079.00	.00	.00	.00	47,079.00	.00
27020006839	MEDICAL INSURANCE REIMB	80,000.00	17,430.00	.00	4,278.83	28,249.15	13,151.17	24.55
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	4,000.00	3,500.00	.00	688.60	2,253.06	2,811.40	19.67
27020006844	NEWSLETTER	2,800.00	400.00	192.00	192.00	1,419.91	208.00	48.00
27020006846	LAND ACQUISITION-LAND CASH	.00	.00	.00	.00	.00	.00	.00
27020006847	REFUSE PICKUP	7,650.00	.00	.00	.00	1,627.04	.00	.00
27020006848	GAS	2,800.00	.00	.00	.00	910.67	.00	.00
27020006849	ENVIRONMENTAL EDUCATION	17,600.00	.00	.00	.00	3,490.29	.00	.00
27020006850	NHC OFFICE SUPPLIES & POSTAGE	.00	.00	.00	.00	.00	.00	.00
27020006851	NATURAL HISTORY CENTER CONTING	.00	.00	.00	.00	.00	.00	.00
27020006853	PRESERVE IMPROVEMENTS - GRANTS	.00	.00	.00	.00	.00	.00	.00
27020006854	CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
27020006855	LAND ACQUISITION - GRANTS	.00	.00	.00	.00	.00	.00	.00
27020006856	NATURAL AREAS MGMT SUPPLIES	.00	.00	.00	.00	431.27	.00	.00
27020006857	LAW ENFORCEMENT EXP	.00	.00	.00	.00	.00	.00	.00
27020006858	HOOVER UTILITIES & MAINTENANCE	65,100.00	.00	.00	.00	16,204.47	.00	.00
27020006859	INSURANCE DEDUCTABLE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
27020007075	ELLIS - MEDICAL INSURANCE	10,700.00	.00	.00	.00	2,627.13	.00	.00
27020007076	ELLIS - UTILITIES	13,500.00	.00	.00	.00	4,235.21	.00	.00
27020007077	ELLIS - OFFICE SUPPLIES & POST	2,500.00	.00	.00	.00	639.46	.00	.00
27020007078	ELLIS - REFUSE PICKUP	1,700.00	.00	.00	.00	464.00	.00	.00
27020007079	ELLIS - VOLUNTEER EXPENSES	800.00	.00	.00	.00	26.73	.00	.00
27020007080	ELLIS - GROUNDS MAINT & EQUIPM	14,000.00	.00	.00	.00	3,521.19	.00	.00
27020007081	ELLIS - PROMOTION SUPPLIES & M	7,000.00	.00	.00	.00	734.60	.00	.00
27020007082	ELLIS - ANIMAL CARE & SUPPLIES	3,500.00	.00	.00	.00	253.11	.00	.00
27020007083	ELLIS - HORSE ACQUISITION & TR	200.00	.00	.00	.00	.00	.00	.00
27020007084	ELLIS - VETERINARIAN & FARRIER	3,200.00	.00	.00	.00	801.00	.00	.00
27020007085	ELLIS - MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00
27020007086	ELLIS - UNIFORMS	500.00	.00	.00	.00	22.84	.00	.00
27020007087	ELLIS - PROGRAM SUPPLIES	4,800.00	.00	.00	.00	2,083.67	.00	.00
27020007088	SECURITY DEPOSIT REFUNDS	20,500.00	.00	.00	.00	4,027.50	.00	.00
27020007089	ELLIS - EVENT TENT LEASE	17,922.00	.00	.00	.00	1,450.00	.00	.00
27020007090	CREDIT CARD FEE	2,500.00	.00	333.48	798.05	815.40	-798.05	.00
27020009999	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
TOTAL FOREST PRESERVE EXPENDI		1,072,669.00	266,141.00	15,331.66	77,503.71	293,444.28	188,637.29	29.12
ELLIS HOUSE		DAVID GORITZ						
27021006122	SALARY PT - ELLIS HOUSE	.00	7,400.00	476.00	1,636.32	.00	5,763.68	22.11
27021006301	IMRF & SS EXPENSE - ELLIS HOUS	.00	1,095.00	.00	253.08	.00	841.92	23.11
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	.00	7,650.00	407.72	1,815.17	.00	5,834.83	23.73
27021007077	OFFICE SUPPLIES & POSTAGE -ELL	.00	1,000.00	160.56	319.31	.00	680.69	31.93
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00	.00	.00	.00	.00
27021007080	GROUNDS & MAINT - ELLIS HOUSE	.00	7,590.00	661.42	1,627.54	.00	5,962.46	21.44

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per# Budget
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS HOUSE		.00	24,735.00	1,705.70	5,651.42	.00	19,083.58	22.85
ELLIS BARN		DAVID GURITZ						
27021016122	SALARY PT - ELLIS BARN	.00	7,400.00	168.00	1,114.83	.00	6,285.17	15.07
27021016301	IMRF & SS EXP - ELLIS BARN	.00	1,095.00	.00	197.91	.00	897.09	18.07
27021017075	MEDICAL INS - ELLIS BARN	.00	.00	.00	.00	.00	.00	.00
27021017076	UTILITIES - ELLIS BARN	.00	7,650.00	.00	414.95	.00	7,235.05	5.42
27021017080	GROUND & MAINT - ELLIS BARN	.00	2,590.00	66.54	354.32	.00	2,235.68	13.68
27021017085	MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS BARN		.00	18,735.00	234.54	2,082.01	.00	16,652.99	11.11
ELLIS GROUNDS		DAVID GURITZ						
27021026122	SALARY PT - ELLIS GROUNDS	.00	14,800.00	231.00	1,809.50	.00	12,990.50	12.23
27021026301	IMRF & SS EXP - ELLIS GROUNDS	.00	2,191.00	.00	339.49	.00	1,851.51	15.49
27021027075	MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00	.00	.00	.00
27021027076	UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00	.00	.00	.00
27021027080	GROUND & MAINT - ELLIS GROUNDS	.00	2,320.00	31.48	3,211.46	.00	-891.46	138.43
27021027085	MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS GROUNDS		.00	19,311.00	262.48	5,360.45	.00	13,950.55	27.76
ELLIS CAMPS		DAVID GURITZ						
27021106122	SALARY PT - ELLIS CENTER CAMPS	.00	6,625.00	260.00	825.21	.00	5,799.79	12.46
27021106301	IMRF & SS EXP - ELLIS CENTER C	.00	1,222.00	.00	137.20	.00	1,084.80	11.23
27021107075	MEDICAL INS - ELLIS CENTER CAM	.00	.00	.00	.00	.00	.00	.00
27021107081	PROMO/PUBLICITY - ELLIS CAMPS	.00	500.00	.00	.00	.00	500.00	.00
27021107082	ANIMAL CARE & SUPPLIES - ELLIS	.00	700.00	14.08	14.08	.00	685.92	2.01
27021107083	HORSES ACQUISITION & TACK - EL	.00	40.00	.00	.00	.00	40.00	.00
27021107084	VET & FARRIER - ELLIS CAMPS	.00	1,375.00	429.50	429.50	.00	945.50	31.24
27021107086	UNIFORMS - ELLIS CAMPS	.00	75.00	.00	.00	.00	75.00	.00
27021107087	PROG SUPPLIES - ELLIS CAMPS	.00	600.00	.00	.00	.00	600.00	.00
27021107090	CREDIT CARD FEE EXP - ELLIS CA	.00	300.00	.00	.00	.00	300.00	.00
TOTAL ELLIS CAMPS		.00	11,437.00	703.58	1,405.99	.00	10,031.01	12.29
ELLIS RIDING LESSONS		DAVID GURITZ						
27021116122	SALARY PT - ELLIS CENTER RIDIN	.00	13,250.00	897.50	4,245.25	.00	9,004.75	32.04
27021116301	IMRF & SS EXP - ELLIS RIDING L	.00	2,445.00	.00	690.21	.00	1,754.79	28.23
27021117075	MEDICAL INS - ELLIS CENTER RID	.00	.00	.00	.00	.00	.00	.00
27021117081	PROMO/PUBLICITY - ELLIS RIDING	.00	1,000.00	.00	.00	.00	1,000.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
27021117082	ANIMAL CARE & SUPPLIES - ELLIS	.00	700.00	14.09	14.09	.00	685.91	2.01
27021117083	HORSES ACQ & TACK - ELLIS RIDI	.00	40.00	.00	1,300.00	.00	-1,260.00	3,250.00
27021117084	VET & FARRIER - ELLIS RIDING L	.00	2,750.00	859.00	999.00	.00	1,751.00	36.33
27021117086	UNIFORMS - ELLIS RIDING LESSON	.00	75.00	.00	.00	.00	75.00	.00
27021117090	CREDIT CARD FEE EXP - ELLIS RI	.00	750.00	.00	.00	.00	750.00	.00
TOTAL ELLIS RIDING LESSONS		.00	21,010.00	1,770.59	7,248.55	.00	13,761.45	34.50
ELLIS BIRTHDAY PARTIES		DAVID GURITZ						
27021126122	SALARY PT - ELLIS CENTER BIRTH	.00	6,625.00	.00	667.43	.00	5,957.57	10.07
27021126301	IMRF & SS EXP - ELLIS B-DAY PA	.00	1,222.00	.00	153.72	.00	1,068.28	12.58
27021127075	MEDICAL INS - ELLIS CENTER B-D	.00	.00	.00	.00	.00	.00	.00
27021127081	PROMO/PUBLICITY - ELLIS B-DAY	.00	1,000.00	.00	.00	.00	1,000.00	.00
27021127082	ANIMAL CARE & SUPPLIES - ELLIS	.00	1,050.00	18.78	36.76	.00	1,013.24	3.50
27021127083	HORSES ACQ & TACK - ELLIS B-DA	.00	80.00	.00	.00	.00	80.00	.00
27021127084	VET & FERRIER - ELLIS B-DAY PA	.00	1,375.00	429.50	429.50	.00	945.50	31.24
27021127086	UNIFORMS - ELLIS B-DAY PARTIES	.00	75.00	.00	.00	.00	75.00	.00
27021127087	PROG SUPPLIES - ELLIS B-DAY PA	.00	1,200.00	.00	.00	.00	1,200.00	.00
27021127090	CREDIT CARD FEE EXP - ELLIS B-	.00	350.00	.00	.00	.00	350.00	.00
TOTAL ELLIS BIRTHDAY PARTIES		.00	12,977.00	448.28	1,287.41	.00	11,689.59	9.92
ELLIS PUBLIC PROGRAMS		DAVID GURITZ						
27021136122	SALARY PT - ELLIS CENTER PUBLI	.00	.00	.00	.00	.00	.00	.00
27021136301	IMRF & SS EXP - ELLIS PUBLIC P	.00	.00	.00	141.40	.00	-141.40	.00
27021137075	MEDICAL INS - ELLIS CENTER PUB	.00	.00	.00	.00	.00	.00	.00
27021137079	VOLUNTEER EXP - ELLIS PUBLIC P	.00	800.00	.00	.00	.00	800.00	.00
27021137081	PROMO/PUBLICITY - ELLIS PUBLIC	.00	.00	.00	.00	.00	.00	.00
27021137082	ANIMAL CARE & SUPPLIES - ELLIS	.00	.00	.00	.00	.00	.00	.00
27021137083	HORSES ACQ & TACK - ELLIS PUBL	.00	.00	.00	.00	.00	.00	.00
27021137084	VET & FARRIER - ELLIS PUBLIC P	.00	.00	.00	.00	.00	.00	.00
27021137086	UNIFORMS - ELLIS PUBLIC PROG	.00	.00	.00	.00	.00	.00	.00
27021137087	PROG SUPPLIES - ELLIS PUBLIC P	.00	.00	.00	.00	.00	.00	.00
27021137090	CREDIT CARD FEE EXP - ELLIS PU	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS PUBLIC PROGRAMS		.00	800.00	.00	141.40	.00	658.60	17.68
ELLIS WEDDINGS		DAVID GURITZ						
27021206122	SALARY PT - ELLIS CENTER WEDDI	.00	9,750.00	738.75	9,309.50	.00	440.50	95.48
27021206301	IMRF & SS EXP - ELLIS WEDDINGS	.00	1,798.00	.00	767.91	.00	1,030.09	42.71
27021207075	MEDICAL INS - ELLIS CENTER WED	.00	.00	.00	.00	.00	.00	.00
27021207078	REFUSE PICKUP - ELLIS	.00	1,700.00	129.12	516.48	.00	1,183.52	30.38
27021207081	PROMO/PUBLICITY - ELLIS WEDDIN	.00	2,000.00	295.88	1,748.88	.00	251.12	87.44
27021207086	UNIFORMS - ELLIS WEDDINGS	.00	75.00	.00	.00	.00	75.00	.00
27021207088	ELLIS SECURITY DEPOSIT REFUNDS	.00	15,000.00	275.00	1,060.00	.00	13,940.00	7.07

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Pct Budget
27021207089	EVENT TENT LEASE - ELLIS WEDDI	.00	17,400.00	.00	.00	.00	17,400.00	.00
27021207090	CREDIT CARD FEE EXP - ELLIS WE	.00	1,100.00	1.18	1.18	.00	1,098.82	.11
TOTAL ELLIS WEDDINGS		.00	48,823.00	1,439.93	13,403.95	.00	35,419.05	27.45
ELLIS OTHER RENTALS		DAVID GURITZ						
27021216122	SALARY PT - ELLIS CENTER OTHER	.00	.00	.00	.00	.00	.00	.00
27021216301	IMRF & SS EXP - ELLIS OTHER RE	.00	.00	.00	.00	.00	.00	.00
27021217075	MEDICAL INS - ELLIS CENTER OTH	.00	.00	.00	.00	.00	.00	.00
27021217081	PROMO/PUBLICITY - ELLIS OTHER	.00	.00	.00	.00	.00	.00	.00
27021217090	CREDIT CARD FEE EXP - ELLIS OT	.00	60.00	.00	.00	.00	60.00	.00
TOTAL ELLIS OTHER RENTALS		.00	60.00	.00	.00	.00	60.00	.00
ELLIS 5K		DAVID GURITZ						
27021306122	SALARY PT - ELLIS CENTER 5K EV	.00	.00	.00	.00	.00	.00	.00
27021306301	IMRF & SS EXP - ELLIS 5K EVENT	.00	206.00	.00	64.80	.00	141.20	31.46
27021307075	MEDICAL INS - ELLIS CENTER 5K	.00	.00	.00	.00	.00	.00	.00
27021307081	PROMO/PUBLICITY - ELLIS 5K	.00	.00	.00	.00	.00	.00	.00
27021307087	PROG SUPPLIES - ELLIS 5K	.00	600.00	.00	1,223.68	.00	-623.68	203.95
27021307090	CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00	.00	.00	.00
TOTAL ELLIS 5K		.00	806.00	.00	1,288.48	.00	-482.48	159.86
HOOVER		DAVID GURITZ						
27022006126	SALARY FT - HOOVER GROUNDS	.00	30,473.00	.00	.00	.00	30,473.00	.00
27022006127	SALARY PT - HOOVER GROUNDS	.00	9,085.00	954.82	6,873.33	.00	2,211.67	75.66
27022006300	IMRF/SS EXP - HOOVER GROUNDS	.00	7,169.00	.00	1,123.59	.00	6,045.41	15.67
27022006839	MEDICAL INS - HOOVER GROUNDS	.00	17,552.00	.00	2,728.76	.00	14,823.24	15.55
27022006860	HOOVER - GAS	.00	8,450.00	574.98	1,951.83	.00	6,498.17	23.10
27022006861	HOOVER - ELECTRIC	.00	21,464.00	2,016.71	7,648.84	.00	13,815.16	35.64
27022006862	HOOVER - OTHER UTILITIES	.00	12,000.00	285.00	1,262.59	.00	10,737.41	10.52
27022006863	HOOVER - SHOP SUPPLIES	.00	1,100.00	.00	519.09	.00	580.91	47.19
27022006864	HOOVER - BUILDING MAINTENANCE	.00	6,800.00	2,341.80	3,709.59	.00	3,090.41	54.55
27022006865	HOOVER - GROUNDS MAINTENANCE	.00	1,100.00	1,010.00	1,656.35	.00	-556.35	150.58
27022006866	HOOVER - OTHER EXPENSES	.00	2,100.00	.00	696.32	.00	1,403.68	33.16
27022007088	HOOVER SECURITY DEPOSIT REFUND	.00	5,500.00	950.00	1,962.50	.00	3,537.50	35.68
27022007090	HOOVER CREDIT CARD FEE EXPENSE	.00	1,250.00	.00	.00	.00	1,250.00	.00
TOTAL HOOVER		.00	124,043.00	8,133.31	30,132.79	.00	93,910.21	24.29
HOOVER BUNKHOUSE		DAVID GURITZ						
27022016126	SALARY FT - HOOVER BUNKHOUSE	.00	15,236.00	.00	.00	.00	15,236.00	.00
27022016127	SALARY PT - HOOVER BUNKHOUSE	.00	4,542.00	477.46	3,437.57	.00	1,104.43	75.68

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
27022016300	IMRF/SS EXP - HOOVER BUNKHOUSE	.00	3,584.00	.00	538.49	.00	3,045.51	15.02
27022016839	MEDICAL INS - HOOVER BUNKHOUSE	.00	8,776.00	.00	1,364.38	.00	7,411.62	15.55
TOTAL HOOVER BUNKHOUSE		.00	32,138.00	477.46	5,340.44	.00	26,797.56	16.62
HOOVER CAMPSITE		DAVID GURITZ						
27022026126	SALARY FT - HOOVER CAMPSITE	.00	7,618.00	.00	.00	.00	7,618.00	.00
27022026127	SALARY PT - HOOVER CAMPSITE	.00	2,271.00	238.84	1,658.22	.00	612.78	73.02
27022026300	IMRF/SS EXP - HOOVER CAMPSITE	.00	1,792.00	.00	261.09	.00	1,530.91	14.57
27022026839	MEDICAL INSURANCE - HOOVER CAM	.00	4,388.00	.00	682.18	.00	3,705.82	15.55
TOTAL HOOVER CAMPSITE		.00	16,069.00	238.84	2,601.49	.00	13,467.51	16.19
MEADOWHAWK LODGE		DAVID GURITZ						
27022036126	SALARY FT - HOOVER MEADOWHAWK	.00	7,618.00	.00	.00	.00	7,618.00	.00
27022036127	SALARY TP - HOOVER MEADOWHAWK	.00	2,271.00	238.84	1,648.54	.00	622.46	72.59
27022036300	IMRF/SS EXP - HOOVER MEADOWHAW	.00	1,792.00	.00	259.31	.00	1,532.69	14.47
27022036839	MEDICAL INSURANCE - HOOVER MEA	.00	4,388.00	.00	1,006.18	.00	3,381.82	22.93
TOTAL MEADOWHAWK LODGE		.00	16,069.00	238.84	2,914.03	.00	13,154.97	18.13
ENVIRONMENTAL EDUCATION		DAVID GURITZ						
27023006300	IMRF/SS FUND EXP - ENV EDUCATI	.00	.00	.00	.00	.00	.00	.00
27023006839	MEDICAL INSURANCE - ENV EDUCAT	.00	.00	.00	.00	.00	.00	.00
27023006849	ENVIRONMENTAL EDUCATION	.00	.00	.00	.00	.00	.00	.00
TOTAL ENVIRONMENTAL EDUCATION		.00	.00	.00	.00	.00	.00	.00
ENV ED SCHOOL		DAVID GURITZ						
27023016103	ENV. EDUC. FT SALARY - SCHOOL	.00	.00	.00	.00	.00	.00	.00
27023016128	ENV. EDUC. PT SALARY - SCHOOLS	.00	32,037.00	1,567.13	8,489.45	.00	23,547.55	26.50
27023016300	IMRF/SS FUND EXP - ENV EDUC SC	.00	4,676.00	.00	1,214.81	.00	3,461.19	25.98
27023016839	MEDICAL INS - ENV EDUCATION SC	.00	.00	.00	.00	.00	.00	.00
27023016849	ENV EDUC - SCHOOL PROG EXPENSE	.00	950.00	3.98	6.58	.00	943.42	.69
TOTAL ENV ED SCHOOL		.00	37,663.00	1,571.11	9,710.84	.00	27,952.16	25.78
ENV ED CAMPS		DAVID GURITZ						
27023026103	ENV. EDUC. FT SALARY - CAMPS E	.00	.00	.00	.00	.00	.00	.00
27023026128	ENV. EDUC. PT SALARY - CAMPS E	.00	24,652.00	226.00	1,430.50	.00	23,221.50	5.80
27023026300	IMRF/SS FUND EXP - ENV EDUC CA	.00	4,111.00	.00	198.74	.00	3,912.26	4.83
27023026839	MEDICAL INSURANCE - ENV EDUCAT	.00	.00	.00	.00	.00	.00	.00
27023026849	ENV EDUC - CAMPS EXPENSE	.00	4,200.00	.00	.00	.00	4,200.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
TOTAL ENV ED CAMPS		.00	32,963.00	226.00	1,629.24	.00	31,333.76	4.94
ENV ED OTHER PUBLIC PROGRAMS		DAVID GURITZ						
27023046103	ENV. EDUC. FT SALARY - OTHER P	.00	.00	.00	.00	.00	.00	.00
27023046128	ENV. EDUC. PT SALARY - OTHER P	.00	3,244.00	158.50	873.50	.00	2,370.50	26.93
27023046300	IMRF/SS FUND EXP - ENV EDUC OT	.00	641.00	.00	148.83	.00	492.17	23.22
27023046839	MEDICAL INS - ENV EDUC OTHER P	.00	.00	.00	.00	.00	.00	.00
27023046849	ENV EDUC - OTHER PUBLIC PROG E	.00	1,000.00	.00	61.41	.00	938.59	6.14
TOTAL ENV ED OTHER PUBLIC PRO		.00	4,885.00	158.50	1,083.74	.00	3,801.26	22.19
ENV ED LAWS OF NATURE		DAVID GURITZ						
27023056103	ENV. EDUC. FT SALARY - LAWS OF	.00	.00	.00	.00	.00	.00	.00
27023056128	ENV. EDUC. PT SALARY - LAWS OF	.00	1,040.00	62.50	642.25	.00	397.75	61.75
27023056300	IMRF/SS FUND EXP - ENV EDUC LA	.00	80.00	.00	50.23	.00	29.77	62.79
27023056839	MEDICAL INS - ENV EDUC LAWS OF	.00	.00	.00	.00	.00	.00	.00
27023056849	ENV EDUC - LAWS OF NATURE EXPE	.00	1,000.00	60.70	307.57	.00	692.43	30.76
TOTAL ENV ED LAWS OF NATURE		.00	2,120.00	123.20	1,000.05	.00	1,119.95	47.17
ENV ED OTHER		DAVID GURITZ						
27023066103	ENV. EDUC. FT SALARY - OTHER E	.00	.00	.00	.00	.00	.00	.00
27023066128	ENV. EDUC. PT SALARY - OTHER E	.00	.00	.00	.00	.00	.00	.00
27023066300	IMRF/SS FUND EXP - ENV EDUC OT	.00	.00	.00	.00	.00	.00	.00
27023066839	MEDICAL INS - ENV EDUC OTHER E	.00	.00	.00	.00	.00	.00	.00
27023066849	ENV EDUC - OTHER EXP (CONTRACT	.00	7,900.00	.00	.00	.00	7,900.00	.00
TOTAL ENV ED OTHER		.00	7,900.00	.00	.00	.00	7,900.00	.00
NATURAL AREA VOLUNTEER		DAVID GURITZ						
27024006101	SALARY - FULL TIME NATURAL ARE	.00	.00	.00	.00	.00	.00	.00
27024006300	IMRF/SS EXP -NATURAL AREA VOLU	.00	.00	.00	.00	.00	.00	.00
27024006835	NATURAL AREA VOLUNTEER SUPPLIE	.00	500.00	.00	.00	.00	500.00	.00
27024006839	MEDICAL INS - NATURAL AREA VOL	.00	.00	.00	.00	.00	.00	.00
27024006856	NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00	.00	.00	.00
TOTAL NATURAL AREA VOLUNTEER		.00	500.00	.00	.00	.00	500.00	.00
GROUNDS & NATURAL RESOURCES		DAVID GURITZ						
27025006101	SALARY - FULL TIME GROUNDS & N	.00	128,384.00	5,131.16	35,918.12	.00	92,465.88	27.98
27025006102	SALARY - PART TIME GROUNDS & N	.00	17,641.00	172.90	2,636.02	.00	15,004.98	14.94
27025006207	TELEPHONE - GROUNDS & NATURAL	.00	7,840.00	513.12	2,671.46	.00	5,168.54	34.07

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
96020006865	DEBT SERVICE 2007 INTEREST	2,226,625.00	.00	.00	874,212.50	1,124,562.50	-874,212.50	.00
96020006870	DEBT SERVICE 2007 PRINCIPAL	1,000,000.00	.00	.00	1,500,000.00	1,000,000.00	-1,500,000.00	.00
96020006875	DEBT SERVICE 2015 INTEREST	.00	.00	.00	230,023.50	.00	-230,023.50	.00
96020006880	DEBT SERVICE 2015 PRINCIPAL	.00	.00	.00	225,000.00	.00	-225,000.00	.00
TOTAL FF DEBT SERVICE 2007		3,227,045.00	.00	.00	2,829,236.00	2,124,562.50	-2,829,236.00	.00
COURT SECURITY FUND		INGEMUNSON ROBYN						
42010001320	CIRCUIT CLERK FEES	220,000.00	200,000.00	18,827.87	62,699.29	67,379.06	137,300.71	31.35
TOTAL COURT SECURITY FUND		220,000.00	200,000.00	18,827.87	62,699.29	67,379.06	137,300.71	31.35
CIR CLK DOC STORAGE REV FUND		INGEMUNSON ROBYN						
44010001320	FEES COLLECTED/CIRCUIT CLERK	160,000.00	155,000.00	13,675.00	46,551.38	51,350.00	108,448.62	30.03
44010001325	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL CIR CLK DOC STORAGE REV		160,000.00	155,000.00	13,675.00	46,551.38	51,350.00	108,448.62	30.03
CIRCUIT CLERK DOC STORAGE FUND		INGEMUNSON ROBYN						
44020006101	SALARIES	166,775.00	230,278.00	20,656.70	72,057.69	41,777.83	158,220.31	31.29
44020006650	DOCUMENT STORAGE	.00	62,500.00	1,246.63	1,246.63	7,915.25	61,253.37	1.99
TOTAL CIRCUIT CLERK DOC STORA		166,775.00	292,778.00	21,903.33	73,304.32	49,693.08	219,473.68	25.04
CIRCUIT CLERK		INGEMUNSON ROBYN						
44110001320	REVENUE	.00	125.00	.00	.00	.00	125.00	.00
TOTAL CIRCUIT CLERK		.00	125.00	.00	.00	.00	125.00	.00
CIRCUIT CLERK		INGEMUNSON ROBYN						
44120006650	EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL CIRCUIT CLERK		.00	.00	.00	.00	.00	.00	.00
ST ATTY RECORDS AUTOMATION		INGEMUNSON ROBYN						
44210001320	FEES	5,000.00	5,500.00	620.00	1,934.00	2,273.00	3,566.00	35.16
TOTAL ST ATTY RECORDS AUTOMAT		5,000.00	5,500.00	620.00	1,934.00	2,273.00	3,566.00	35.16
ST ATTY RECORDS AUTOMATION		INGEMUNSON ROBYN						
44220006650	EXPENDITURES	5,000.00	12,500.00	.00	.00	.00	12,500.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
TOTAL ST ATTY RECORDS AUTOMAT		5,000.00	12,500.00	.00	.00	.00	12,500.00	.00
COURT AUTOMATION REV FUND		INGEMUNSON ROBYN						
45010001320	FEEES COLLECTED BY CIR CLK	160,000.00	150,000.00	13,515.40	45,751.64	50,426.30	104,248.36	30.50
TOTAL COURT AUTOMATION REV FU		160,000.00	150,000.00	13,515.40	45,751.64	50,426.30	104,248.36	30.50
COURT AUTOMATION		INGEMUNSON ROBYN						
45020006101	SALARIES	136,500.00	66,600.00	-8,796.55	19,200.05	38,811.53	47,399.95	28.83
45020006650	COURT AUTOMATION FUND EXP	215,000.00	215,000.00	4,500.00	34,639.00	4,176.50	180,361.00	16.11
TOTAL COURT AUTOMATION		351,500.00	281,600.00	-4,296.55	53,839.05	42,988.03	227,760.95	19.12
CHILD SUPPORT COLLECT REV FUND		INGEMUNSON ROBYN						
46010001320	FEEES COLLECTED/CIRCUIT CLERK	48,000.00	45,000.00	4,410.70	22,057.86	8,358.16	22,942.14	49.02
46010001325	ST. COMP. - CHILD SUPPORT RECO	7,000.00	2,000.00	.00	4,802.25	.00	-2,802.25	240.11
TOTAL CHILD SUPPORT COLLECT R		55,000.00	47,000.00	4,410.70	26,860.11	8,358.16	20,139.89	57.15
CHILD SUPPORT COLLECT EXP FUND		INGEMUNSON ROBYN						
46020006101	SALARIES	57,310.00	59,710.00	2,262.84	17,890.26	16,310.74	41,819.74	29.96
46020006200	OFFICE SUPPLIES	2,700.00	2,700.00	.00	.00	244.27	2,700.00	.00
46020006201	POSTAGE	1,500.00	1,500.00	.00	233.09	167.25	1,266.91	15.54
46020006216	EQUIPMENT MAINTENANCE	13,000.00	13,000.00	.00	.00	.00	13,000.00	.00
46020006231	COMPUTER SUPPLIES	200.00	200.00	.00	.00	.00	200.00	.00
46020006650	MISCELLANEOUS EXPENDITURES	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL CHILD SUPPORT COLLECT E		76,710.00	79,110.00	2,262.84	18,123.35	16,722.26	60,986.65	22.91
electronic citation fund		INGEMUNSON ROBYN						
83010001320	FINES COLLECTED/CIRCUIT CLERK	9,000.00	9,000.00	873.60	2,697.60	3,256.80	6,302.40	29.97
TOTAL electronic citation fun		9,000.00	9,000.00	873.60	2,697.60	3,256.80	6,302.40	29.97
electronic citation fund		INGEMUNSON ROBYN						
83020006650	EXPENDITURES	.00	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL electronic citation fun		.00	10,000.00	.00	.00	.00	10,000.00	.00
CIRCUIT CLERK OPERATION/ADMIN FUND		INGEMUNSON ROBYN						
90010001320	FEEES COLLECTED / CIRCUIT CLERK	20,000.00	20,000.00	2,161.17	6,381.83	7,283.83	13,618.17	31.91

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per% Budget
TOTAL CIRCUIT CLERK OPERATION		20,000.00	20,000.00	2,161.17	6,381.83	7,283.83	13,618.17	31.91
CIRCUIT CLERK OPERATION/ADMIN FUND		INGEMUNSON ROBYN						
90020006101	SALARIES	17,705.00	19,160.00	.00	2,839.90	3,915.01	16,320.10	14.82
90020006650	EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL CIRCUIT CLERK OPERATION		17,705.00	19,160.00	.00	2,839.90	3,915.01	16,320.10	14.82
SHERIFF VEHICLE FUNDS		INGEMUNSON ROBYN						
91010001320	FEES COLLECTED - CIR CLK	25,000.00	25,000.00	.00	9,823.96	7,773.09	15,176.04	39.30
TOTAL SHERIFF VEHICLE FUNDS		25,000.00	25,000.00	.00	9,823.96	7,773.09	15,176.04	39.30
TUBERCULOSIS REVENUE FUND		RAKANN VANGUNDY						
07010001100	CURRENT TAX	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
07010001135	INTEREST	.00	.00	.00	.00	.00	.00	.00
07010001325	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
TOTAL TUBERCULOSIS REVENUE FU		15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
TUBERCULOSIS EXPENDITURE FUND		RAKANN VANGUNDY						
07020006695	SERVICES	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
07020006696	SECRETARIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
07020006950	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
TOTAL TUBERCULOSIS EXPENDITUR		15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
GEOGRAPHIC INFORMATION SYS FUND - MAPPING		SCOTT KOEPPPEL						
51010001320	GIS - RECEIPTS	256,000.00	256,000.00	22,659.13	92,460.13	94,949.27	163,539.87	36.12
51010001325	MISC REVENUE	.00	.00	.00	.00	.00	.00	.00
51010001530	IDOT GIS GRANT - REV	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		256,000.00	256,000.00	22,659.13	92,460.13	94,949.27	163,539.87	36.12
GEOGRAPHIC INFORMATION SYS EXP		SCOTT KOEPPPEL						
51020006101	SALARIES	212,892.00	209,533.00	8,058.97	64,280.36	67,650.69	145,252.64	30.68
51020006200	OFFICE SUPPLIES	1,000.00	500.00	.00	67.96	54.78	432.04	13.59
51020006201	POSTAGE	300.00	200.00	.00	.00	.00	200.00	.00
51020006203	DUES / MEMBERSHIPS	1,000.00	500.00	.00	340.00	.00	160.00	68.00
51020006204	CONFERENCES	4,000.00	2,000.00	.00	.00	.00	2,000.00	.00
51020006205	MILEAGE	500.00	200.00	.00	.00	.00	200.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
51020006206	TRAINING	5,000.00	2,000.00	.00	.00	.00	2,000.00	.00
51020006207	CELL PHONES	1,200.00	1,000.00	59.91	81.45	182.04	918.55	8.15
51020006215	CONTRACT SERVICES/CONSULTANTS	14,000.00	21,000.00	.00	.00	.00	21,000.00	.00
51020006300	TRANSFER TO GENERAL FUND	32,882.00	35,000.00	.00	6,771.87	6,015.11	28,228.13	19.35
51020006303	TRANSFER TO CAPITAL IMPROVEMEN	.00	.00	.00	.00	.00	.00	.00
51020006305	TRANSFER TO IMRF/SSI	30,900.00	38,700.00	.00	8,077.28	8,189.95	30,622.72	20.87
51020006537	PLOTTER SUPPLIES	.00	1,000.00	189.00	1,401.00	.00	-401.00	140.10
51020006585	SOFTWARE	44,800.00	44,800.00	.00	1,786.00	5,355.00	43,014.00	3.99
51020006586	HARDWARE	25,000.00	5,000.00	259.00	746.50	.00	4,253.50	14.93
51020006587	CENTRAL COMPUTER SUPPLIES	5,000.00	5,000.00	.00	.00	176.69	5,000.00	.00
51020006650	GIS - EXPENDITURES	2,000.00	2,000.00	.00	48.60	-20.70	1,951.40	2.43
51020006926	AERIAL REFLIGHT	.00	34,500.00	.00	.00	3,450.00	34,500.00	.00
51020006928	GIS-MAPPING RECTIFICATION	.00	.00	.00	.00	.00	.00	.00
TOTAL GEOGRAPHIC INFORMATION		380,474.00	402,933.00	8,566.88	83,601.02	91,053.56	319,331.98	20.75
ANIMAL CONTROL BUILDING FUND		MULVANEY MICHEAL						
34010001305	TRFR FROM ANIMAL CONTROL	10,000.00	.00	.00	.00	.00	.00	.00
34010001325	OTHER REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL ANIMAL CONTROL BUILDING		10,000.00	.00	.00	.00	.00	.00	.00
ANIMAL CONTROL EXPENDITURE		MULVANEY MICHEAL						
34020006650	BUILDING IMPROVEMENTS	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
34020006978	VEHICLE PURCHASED	.00	.00	.00	.00	.00	.00	.00
TOTAL ANIMAL CONTROL EXPENDIT		10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
ANIMAL MEDICAL CARE FUND		MULVANEY MICHEAL						
34110001335	DONATIONS AND RECEIPTS	1,000.00	1,000.00	.00	.00	12,560.00	1,000.00	.00
TOTAL ANIMAL MEDICAL CARE FUN		1,000.00	1,000.00	.00	.00	12,560.00	1,000.00	.00
ANIMAL MEDICAL CARE FUND		MULVANEY MICHEAL						
34120006902	ANIMAL MEDICAL CARE EXPENSES	2,500.00	2,500.00	.00	.00	.00	2,500.00	.00
34120006903	HEARTWORM TESTING	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
34120006904	FELUK/FIV TESTING	3,750.00	3,750.00	.00	.00	.00	3,750.00	.00
TOTAL ANIMAL MEDICAL CARE FUN		7,750.00	7,750.00	.00	.00	.00	7,750.00	.00
ANIMAL CONTROL REVENUE FUND		MULVANEY MICHEAL						
35010001320	RABIES TAGS SOLD	173,000.00	170,790.00	5,025.00	61,784.19	57,473.79	109,005.81	36.18
35010001325	FINES & FEES	39,500.00	39,500.00	1,139.00	6,751.66	9,040.00	32,748.34	17.09

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
35010001335	DONATIONS	5,500.00	5,500.00	180.00	2,066.11	15,606.70	3,433.89	37.57
35010001336	INTACT REGISTRATION FEE	9,500.00	9,500.00	470.00	3,968.94	4,048.61	5,531.06	41.78
35010001340	MISC	200.00	200.00	140.35	140.35	25.00	59.65	70.18
TOTAL ANIMAL CONTROL REVENUE		227,700.00	225,490.00	6,954.35	74,711.25	86,194.10	150,778.75	33.13
ANIMAL CONTROL EXPENSE		MULVANEY MICHEAL						
35020006101	SALARY - ANIMAL CONTROL WARDEN	43,000.00	43,500.00	1,653.85	8,269.25	13,230.80	35,230.75	19.01
35020006102	SALARY - ASST ANIMAL CONTROL W	37,300.00	38,000.00	.00	4,453.91	11,435.04	33,546.09	11.72
35020006103	SALARIES - OTHER	57,300.00	58,000.00	3,000.75	17,112.53	15,943.53	40,887.47	29.50
35020006104	SALARY-ADMINISTRATOR	6,180.00	6,300.00	242.31	1,926.94	1,846.16	4,373.06	30.59
35020006200	OFFICE SUPPLIES	1,900.00	1,900.00	.00	167.11	126.22	1,732.89	8.80
35020006201	POSTAGE	1,100.00	1,100.00	.00	244.42	58.26	855.58	22.22
35020006206	TRAINING	1,500.00	1,500.00	250.00	250.00	.00	1,250.00	16.67
35020006207	TELEPHONE & PAGER	250.00	250.00	.00	42.48	22.38	207.52	16.99
35020006216	EQUIPMENT	4,000.00	4,000.00	25.92	25.92	.00	3,974.08	.65
35020006217	VEHICLE EXPENSE & GASOLINE	2,400.00	2,400.00	226.39	327.00	363.66	2,073.00	13.63
35020006300	TRANSFER TO GENERAL FUND	7,479.00	16,740.00	.00	2,086.85	1,849.61	14,653.15	12.47
35020006305	TRANSFER TO IMRF & SS FUND	26,950.00	27,000.00	.00	4,430.03	6,665.28	22,569.97	16.41
35020006310	TRANSFER TO BUILDING FUND	15,000.00	.00	.00	.00	.00	.00	.00
35020006351	ELECTRICITY	.00	.00	.00	.00	.00	.00	.00
35020006369	UNIFORMS	500.00	500.00	.00	.00	96.00	500.00	.00
35020006848	HEAT FOR BUILDING	.00	.00	.00	.00	.00	.00	.00
35020006893	REIMB-ANIMAL KILLED/INJURED BY	.00	.00	.00	.00	.00	.00	.00
35020006894	VOLUNTERS/PUBLIC RELATIONS	1,000.00	1,000.00	5.00	598.71	338.40	401.29	59.87
35020006895	NEUTER/SPAY FEES	.00	.00	.00	106.35	.00	-106.35	.00
35020006896	RABIES TAGS	2,800.00	2,800.00	.00	1,700.69	2,462.21	1,099.31	60.74
35020006897	TRANSPORTAION, BOARD & CARE	15,000.00	15,000.00	355.34	2,023.31	2,200.61	12,976.69	13.49
35020006898	KENNEL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
35020006899	CLAIMS	.00	.00	.00	.00	.00	.00	.00
35020006900	OBSERVATION/DISPOSAL	500.00	500.00	.00	150.00	150.00	350.00	30.00
35020006901	MICROCHIPS	2,000.00	2,000.00	.00	1,737.50	.00	262.50	86.88
35020009999	CAPITAL EXPENDITURES	3,000.00	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL ANIMAL CONTROL EXPENSE		229,159.00	225,490.00	5,759.56	45,653.00	56,788.16	179,837.00	20.25
STATE PET POPULATION CONTROL FUND		MULVANEY MICHEAL						
86010001320	DOGS RUNNING AT LARGE FEE	1,500.00	1,500.00	100.00	260.00	355.00	1,240.00	17.33
86010001325	DANGEROUS DOG FEE	.00	.00	.00	.00	.00	.00	.00
86010001330	VICIOUS DOG FEE	.00	.00	.00	.00	.00	.00	.00
86010001335	IMPOUNDMENT	.00	.00	.00	.00	.00	.00	.00
86010001340	DOG BITES	.00	.00	.00	.00	.00	.00	.00
TOTAL STATE PET POPULATION CO		1,500.00	1,500.00	100.00	260.00	355.00	1,240.00	17.33
STATE PET POPULATION CONTROL EXP		MULVANEY MICHEAL						
86020006650	REMITTANCE TO STATE	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
	TOTAL STATE PET POPULATION CO	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
	COUNTY ANIMAL POPULATION CONTROL							
	MULVANEY MICHEAL							
87010001320	INTACT REGISTRATION FEE	12,000.00	12,000.00	580.00	5,053.94	5,550.00	6,946.06	42.12
	TOTAL COUNTY ANIMAL POPULATIO	12,000.00	12,000.00	580.00	5,053.94	5,550.00	6,946.06	42.12
	COUNTY ANIMAL POPULATION CONTROL							
	MULVANEY MICHEAL							
87020006650	SPAY/NEUTER DOGS&CATS	6,000.00	6,000.00	.00	125.00	481.00	5,875.00	2.08
87020006895	SPAY/NEUTER TARGETED DOGS/CATS	4,000.00	4,000.00	.00	448.50	1,265.00	3,551.50	11.21
	TOTAL COUNTY ANIMAL POPULATIO	10,000.00	10,000.00	.00	573.50	1,746.00	9,426.50	5.74

Budget#	Description	Last Year Budget	This Year Budget	MFD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
REVENUE								
	GENERAL FUND REVENUE	25,512,355.00	26,699,909.00	300,500.54	3,557,161.44	4,446,954.60	23,142,747.56	13.32
	ECONOMIC DEV COMM REV	32,939.00	32,356.00	.00	.00	.00	32,356.00	.00
	RESTRICTED ECON DEV REV FUND	19,838.00	56,054.00	4,491.20	15,878.35	3,890.11	40,175.65	28.33
	CAPITAL IMPROVEMENT FUND REVE	273,400.00	273,400.00	.00	51,179.48	32,337.02	222,220.52	18.72
	MENTAL HEALTH 708 REV FUND	927,889.00	932,000.00	.00	.00	.00	932,000.00	.00
	SOCIAL SERVICES FOR SENIOR CI	350,000.00	350,000.00	.00	.00	.00	350,000.00	.00
	TUBERCULOSIS REVENUE FUND	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
	EXTENSION ED SERVICE REV	185,671.00	187,527.00	.00	.00	.00	187,527.00	.00
	IMRF REVENUE FUND	7,496,180.00	7,585,150.00	104,386.31	932,909.00	946,956.83	6,652,241.00	12.30
	LIABILITY INSURANCE REV FUND	1,216,321.00	1,316,805.00	.00	17,479.52	35,133.93	1,299,325.48	1.33
	PBC LEASE REV FUND	180,020.00	180,020.00	.06	.18	.17	180,019.82	.00
	CO HWY REVENUE FUND	1,654,050.00	1,679,750.00	215.00	29,330.85	20,585.73	1,650,419.15	1.75
	CO BRIDGE REVENUE FUND	2,045,000.00	1,630,000.00	.00	355,126.69	90,875.94	1,274,873.31	21.79
	FED AID MATCHING REV FUND	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
	COUNTY MFT REVENUE	2,141,220.00	1,787,761.00	125,866.95	1,020,123.77	511,018.63	767,637.23	57.06
	TRANSPORTATION SALES TAX	4,390,000.00	4,770,000.00	1,147.06	1,242,457.74	1,792,944.80	3,527,542.26	26.05
	KENDALL CO TRANSP ALT PROG	50,000.00	50,000.00	.00	.00	.00	50,000.00	.00
	PUBLIC SAFETY SALES TAX REVEN	4,306,000.00	4,803,000.00	921.62	1,241,283.65	1,732,196.96	3,561,716.35	25.84
	HEALTH & HUMAN SERVICES REV	4,691,265.00	4,103,533.00	198,776.34	1,029,196.95	1,359,576.71	3,074,336.05	25.08
	SALT STORAGE BLDG MAINT	2,750.00	2,750.00	.00	2,750.00	2,750.00	.00	100.00
	CSBG REVOLVING LOAN REV	10,900.00	7,500.00	2,289.00	7,455.99	2,641.99	44.01	99.41
	building fund	107,500.00	82,500.00	.00	.00	.00	82,500.00	.00
	GROUNDS & NATURAL RESOURCES	1,081,643.00	1,014,267.00	14,035.72	109,097.02	67,949.70	905,169.98	10.76
	FP BOND PROCEEDS 2009	.00	.00	.77	2.44	4.82	-2.44	.00
	admin bldg bond proceed for 2	.00	5,915.00	.00	.00	.00	5,915.00	.00
	FP DEBT SERVICE 2003	378,150.00	.00	42.03	156.89	146.75	-156.89	.00
	ANIMAL MEDICAL CARE FUND	1,000.00	1,000.00	.00	.00	12,560.00	1,000.00	.00
	ANIMAL CONTROL REVENUE FUND	227,700.00	225,490.00	6,954.35	74,711.25	86,194.10	150,778.75	33.13
	SHERIFF E TICKET FUND	3,000.00	2,700.00	.00	684.00	982.00	2,016.00	25.33
	GEOGRAPHIC INFORMATION SYS FU	43,000.00	44,000.00	2,656.00	11,375.00	11,694.00	32,625.00	25.85
	CO CLK - DEATH CERT SURCHARGE	1,412.00	1,459.00	.00	.00	.00	1,459.00	.00
	RECORDER DOC STORAGE REV FUND	204,250.00	204,250.00	12,629.50	54,019.50	55,421.50	150,230.50	26.45
	SHERIFF PREV. OF ALCOHOL-CRIM	18,000.00	15,000.00	.00	5,944.03	4,477.45	9,055.97	39.63
	DRUG ABUSE REVENUE FUND	39,000.00	60,000.00	3,739.79	22,880.18	10,660.76	37,119.82	38.13
	hidta	.00	.00	132,256.54	271,463.73	273,882.63	-271,463.73	.00
	SHERIFF RANGE FUND	4,500.00	4,500.00	502.99	4,008.87	3,507.87	491.13	89.09
	KENDALL CO COMMISARY	15,000.00	100,000.00	4,002.85	21,010.13	30,005.88	78,989.87	21.01
	COURT SECURITY FUND	220,000.00	200,000.00	18,827.87	62,699.29	67,379.06	137,300.71	31.35
	LAW LIBRARY REV FUND	60,000.00	60,000.00	4,771.00	16,042.00	17,251.00	43,958.00	26.74
	CIR CLK DOC STORAGE REV FUND	160,000.00	155,000.00	13,675.00	46,551.38	51,350.00	108,448.62	30.03
	CIRCUIT CLERK	.00	125.00	.00	.00	.00	125.00	.00
	ST ATTY RECORDS AUTOMATION	5,000.00	5,500.00	620.00	1,934.00	2,273.00	3,566.00	35.16
	JUVENILE JUSTICE COUNCIL	.00	15,000.00	2,470.00	5,540.00	179.64	9,460.00	36.93
	MONEY LAUNDERING ASSET FORFEI	.00	.00	.00	37.88	.00	-37.88	.00
	COURT AUTOMATION REV FUND	160,000.00	150,000.00	13,515.40	45,751.64	50,426.30	104,248.36	30.50
	CHILD SUPPORT COLLECT REV FUND	55,000.00	47,000.00	4,410.70	26,860.11	8,358.16	20,139.89	57.15
	PROBATION SERVICES REV FUND	203,950.00	196,050.00	17,094.70	59,617.22	70,483.18	136,432.78	30.41
	ST ATTY DRUG ENFORCE REV FUND	2,500.00	4,000.00	.00	1,961.41	721.63	2,038.59	49.04

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
	GEOGRAPHIC INFORMATION SYS FU	256,000.00	256,000.00	22,659.13	92,460.13	94,949.27	163,539.87	36.12
	TAX SALE AUTO REV FUND	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
	INDEMNITY FUND REVENUE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
	KENDALL AREA TRANSIT FUND	1,123,325.00	998,799.00	13.19	391,259.42	55,627.22	607,539.58	39.17
	ADMIN OFFICE DEBT SERVICE	285,864.00	300,360.00	1,208.00	5,680.33	5,677.83	294,679.67	1.89
	JAIL EXP. BOND DEBT SERVICE	968,700.00	1,175,100.00	.00	88.81	72.44	1,175,011.19	.01
	ENGINEERING/CONSULTING ESCROW	.00	.00	.00	2,000.00	9,500.00	-2,000.00	.00
	COUNTY RESERVE FUND REV.	15,100.00	15,100.00	2.48	7.73	1,189.47	15,092.27	.05
	EMPLOYEE BENEFIT PROG REV	.00	.00	3,049.21	19,992.70	12,492.65	-19,992.70	.00
	PUBLIC SAFETY CAPITAL IMPROVE	300,000.00	300,000.00	.00	.00	.00	300,000.00	.00
	RAVINE WOODS PATHWAY FUND	.00	.00	.73	2.30	2.27	-2.30	.00
	henneberry woods	.00	.00	9.00	28.26	27.96	-28.26	.00
	SALE IN ERROR INTEREST FUND	255,000.00	255,000.00	.00	.00	.00	255,000.00	.00
	electronic citation fund	9,000.00	9,000.00	873.60	2,697.60	3,256.80	6,302.40	29.97
	SHERIFF FTA FUND	30,000.00	30,000.00	70.00	7,420.00	7,070.00	22,580.00	24.73
	COURTHOUSE RENOVATIONS	2,000.00	2,000.00	.00	1,060.00	660.00	940.00	53.00
	STATE PET POPULATION CONTROL	1,500.00	1,500.00	100.00	260.00	355.00	1,240.00	17.33
	COUNTY ANIMAL POPULATION CONT	12,000.00	12,000.00	580.00	5,053.94	5,550.00	6,946.06	42.12
	VETERANS ASSISTANCE COMMISSIO	403,789.00	403,789.00	.00	.00	.00	403,789.00	.00
	CIRCUIT CLERK OPERATION/ADMIN	20,000.00	20,000.00	2,161.17	6,381.83	7,283.83	13,618.17	31.91
	SHERIFF VEHICLE FUNDS	25,000.00	25,000.00	.00	9,823.96	7,773.09	15,176.04	39.30
	HAVA GRANT	30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
	CORONER SPECIAL FUND	3,500.00	3,500.00	565.00	2,129.00	2,150.00	1,371.00	60.83
	FP BOND PROCEEDS 2007	.00	.00	39.94	125.48	651.69	-125.48	.00
	FP DEBT SERVICE 2007	3,704,125.00	.00	27.38	187.61	242.07	-187.61	.00
	COURTHOUSE EXPANSION CONSTRUC	.00	.00	.18	.55	.54	-.55	.00
	CTHOUSE DEBT SERVICE	2,053,988.00	2,226,213.00	.00	200,228.59	297.24	2,025,984.41	8.99
	FINAL TOTAL	68,020,294.00	65,149,632.00	1,022,158.30	11,091,569.82	12,018,602.22	54,058,062.18	17.02

Budget#	Description	Last Year Budget	This Year Budget	MYD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Per# Budget
EXPENDITURES								
	GENERAL FUND EXPENDITURES	26,978,403.00	28,159,719.00	1,380,481.43	8,033,759.57	8,129,876.59	20,125,959.43	28.53
	ECONOMIC DEV EXPENDITURES	32,096.00	32,355.00	1,917.30	9,420.57	7,912.17	22,934.43	29.12
	RESTRICTED ECON DEV GRANT FUN	252,300.00	755,356.00	.00	.00	120,000.00	755,356.00	.00
	CAPITAL IMPROVEMENT FUND - EX	50,000.00	180,000.00	.00	20,306.63	43,061.95	159,693.37	11.28
	MENTAL HEALTH 708 EXPENDITURE	928,000.00	932,000.00	.00	.00	.00	932,000.00	.00
	SOCIAL SERVICES FOR SENIOR CI	25,500.00	350,000.00	.00	.00	.00	350,000.00	.00
	TUBERCULOSIS EXPENDITURE FUND	15,000.00	15,000.00	.00	.00	.00	15,000.00	.00
	EXTENSION ED SERV EXP FUND	185,671.00	187,527.00	.00	.00	.00	187,527.00	.00
	IMRF & SS EXPENDITURE FUND	7,630,000.00	7,550,000.00	168,779.46	2,009,504.35	2,059,857.50	5,540,495.65	26.62
	LIABILITY INSURANCE EXPENSES	1,240,000.00	1,319,000.00	46,939.49	806,420.50	1,013,491.48	512,579.50	61.14
	PBC LEASE EXPEND FUND	180,000.00	180,000.00	.00	.00	.00	180,000.00	.00
	CO HWY FUND EXPENDITURES	1,724,492.00	1,829,251.00	89,283.37	508,403.05	405,257.31	1,320,847.95	27.79
	COUNTY BRIDGE EXPENDITURE	2,305,000.00	1,660,000.00	80,981.40	708,809.86	474,807.23	951,190.14	42.70
	COUNTY MFT EXPEND FUND	2,500,000.00	2,000,000.00	.00	.00	.00	2,000,000.00	.00
	TRANSPORTATION SALES TAX EXP	7,000,000.00	9,950,000.00	95,028.96	1,729,643.46	220,311.57	8,220,356.54	17.38
	KC TRANSP ALT PROGRAM	60,000.00	50,000.00	.00	5,745.44	.00	44,254.56	11.49
	PUBLIC SAFETY SALES TAX EXPEN	4,622,388.00	4,919,013.00	.00	504,500.00	324,999.00	4,414,513.00	10.26
	HEALTH & HUMAN SERV EXPENDITU	4,849,867.00	4,751,161.00	222,219.00	1,482,873.08	1,429,181.62	3,268,287.92	31.21
	CSBG REVOLVING LOAN FUND	.00	.00	.00	.00	12,522.79	.00	.00
	GROUND & NATURAL RESOURCES	1,072,669.00	1,007,574.00	43,570.91	255,739.41	293,444.28	751,834.59	25.38
	FP DEBT SERVICE	368,785.00	.00	.00	336,575.00	326,230.00	-336,575.00	.00
	ANIMAL CONTROL EXPENDITURE	10,000.00	10,000.00	.00	.00	.00	10,000.00	.00
	ANIMAL MEDICAL CARE FUND	7,750.00	7,750.00	.00	.00	.00	7,750.00	.00
	ANIMAL CONTROL EXPENSE	229,159.00	225,490.00	5,759.56	45,653.00	56,788.16	179,837.00	20.25
	SHERIFF E TICKET FUND	2,000.00	2,000.00	.00	.00	.00	2,000.00	.00
	GEOGRAPHIC INFORMATION SYS EX	42,450.00	43,650.00	1,678.85	13,384.64	13,013.45	30,265.36	30.66
	CO CLK DEATH CERT SURCHARGE	1,412.00	1,459.00	.00	.00	.00	1,459.00	.00
	CO RECORDER DOC STORAGE	241,490.00	232,490.00	11,254.52	59,299.49	63,671.68	173,190.51	25.51
	SHERIFF PREV. OF ALCOHOL-CRIM	42,000.00	17,500.00	.00	212.00	.00	17,288.00	1.21
	DRUG ABUSE EXPENDITURE FUND	55,000.00	28,000.00	417.94	19,830.92	.00	8,169.08	70.82
	hidta	.00	.00	20,807.41	212,317.19	220,018.76	-212,317.19	.00
	SHERIFF RANGE FUND	15,000.00	15,000.00	120.16	120.16	.00	14,879.84	.80
	KENDALL CO COMMISARY FUND	25,000.00	95,940.00	17,106.01	62,475.94	4,188.21	33,464.06	65.12
	COURT SECURITY FUND	250,000.00	195,000.00	224.99	13,890.40	17,650.68	181,109.60	7.12
	LAW LIBRARY FUND	88,256.00	80,648.00	8,801.65	36,468.77	24,237.84	44,179.23	45.22
	CIRCUIT CLERK DOC STORAGE FUN	166,775.00	292,778.00	21,903.33	73,304.32	49,693.08	219,473.68	25.04
	ST ATTY RECORDS AUTOMATION	5,000.00	12,500.00	.00	.00	.00	12,500.00	.00
	JUVENILE JUSTICE COUNCIL	500.00	15,000.00	.00	450.00	400.00	14,550.00	3.00
	COURT AUTOMATION	351,500.00	281,600.00	-4,296.55	53,839.05	42,988.03	227,760.95	19.12
	CHILD SUPPORT COLLECT EXP FUN	76,710.00	79,110.00	2,262.84	18,123.35	16,722.26	60,986.65	22.91
	PROBATION SERVICES EXP FUND	403,180.00	376,600.00	14,060.10	41,485.91	72,737.79	335,114.09	11.02
	ST ATTY DRUG ENFORCE EXP FUND	10,000.00	10,000.00	.00	.00	671.04	10,000.00	.00
	GEOGRAPHIC INFORMATION SYS E	380,474.00	402,933.00	8,566.88	83,601.02	91,053.56	319,331.98	20.75
	TAX SALE AUTO EXP FUND	21,000.00	21,000.00	.00	.00	.00	21,000.00	.00
	INDEMNITY FUND EXPENSES	5,000.00	5,000.00	.00	.00	.00	5,000.00	.00
	KENDALL AREA TRANSIT FUND EXP	1,144,507.00	974,426.00	189,395.69	425,020.38	95,175.61	549,405.62	43.62
	ADMIN DEBT SERVICE	282,855.00	284,755.00	.00	475.00	.00	284,280.00	.17
	JAIL EXP. BOND DEBT EXP	968,650.00	1,175,050.00	.00	.00	.00	1,175,050.00	.00

Budget#	Description	Last Year Budget	This Year Budget	MTD Amount	YTD Amount	Last Yr YTD Amount	Budget Balance	Part Budget
	ENGINEERING/CONSULTING ESCROW	.00	.00	35,103.40	44,953.65	1,639.38	-44,953.65	.00
	COUNTY RESERVE FUND EXP.	11,100.00	11,100.00	566.13	5,271.61	1,889.74	5,828.39	47.49
	EMPLOYEE BENEFIT PROGRAMS EXP	.00	.00	2,959.71	19,517.44	12,311.05	-19,517.44	.00
	PUBLIC SAFETY EXP	2,055,000.00	2,339,255.00	.00	146,755.00	.00	2,192,500.00	6.27
	SPECIAL RESERVE EXP	480,000.00	480,000.00	.00	.00	.00	480,000.00	.00
	SALE IN ERROR INT EXP	280,000.00	255,000.00	.00	.00	.00	255,000.00	.00
	electronic citation fund	.00	10,000.00	.00	.00	.00	10,000.00	.00
	SHERIFF FTA FUND	40,000.00	32,000.00	1,923.77	8,745.31	10,253.92	23,254.69	27.33
	COURTHOUSE RENOVATIONS	2,000.00	2,000.00	.00	.00	100.00	2,000.00	.00
	STATE PET POPULATION CONTROL	1,500.00	1,500.00	.00	.00	.00	1,500.00	.00
	COUNTY ANIMAL POPULATION CONT	10,000.00	10,000.00	.00	573.50	1,746.00	9,426.50	5.74
	VETERANS ASSISTANCE COMMISSIO	403,042.00	405,000.00	11,417.53	78,758.17	97,200.43	326,241.83	19.45
	CIRCUIT CLERK OPERATION/ADMIN	17,705.00	19,160.00	.00	2,839.90	3,915.01	16,320.10	14.82
	SHERIFF VEHICLE FUND	40,000.00	25,000.00	.00	600.00	.00	24,400.00	2.40
	HAVA GRANT EXP	30,000.00	30,000.00	.00	.00	.00	30,000.00	.00
	SHERIFF SALE - SURPLUS MTG FO	.00	.00	.00	.00	4,037.82	.00	.00
	CORONER SPECIAL FUND	3,500.00	3,500.00	.00	.00	1,117.93	3,500.00	.00
	FP BOND PROCEEDS 2007	.00	.00	2,800.00	3,306.15	16,114.46	-3,306.15	.00
	FP DEBT SERVICE 2007	3,227,045.00	.00	.00	2,829,236.00	2,124,562.50	-2,829,236.00	.00
	COURTHOUSE EXPANSION CONSTRUC	4,377.00	4,381.00	.00	.00	.00	4,381.00	.00
	CTHOUSE DEBT SERVICE	2,006,826.00	2,225,963.00	.00	1,875,968.75	1,629,371.25	349,994.25	84.28
	FINAL TOTAL	75,457,934.00	76,567,494.00	2,482,035.24	22,588,177.94	31,552,825.35	53,979,316.06	29.50

2016 SENIOR LEVY APPLICANTS

FUND REQUEST SUMMARY

Name	2014 Requested/Granted	2015 Requested/Granted	2016 Requested	2016 Awards Granted (Final Recommendations)
Community Meals for Seniors	\$26,250/\$15,500	\$0/\$0	Did not apply	
Community Nutrition Network	\$30,000/\$16,500	\$30,000/\$16,797	\$30,000	
FV Family YMCA	\$7,000/\$1,000	\$7,000/\$1,018	Did not apply	
FV Older Adult Services	\$66,000/\$54,250	\$60,000/\$55,226	\$60,000	
KC Health Department	\$64,000/\$59,178	\$59,178/\$59,178	\$59,178	
Oswegoland Seniors, Inc.	\$45,000/\$38,000	\$41,800/\$39,749	\$46,044	
Prairie State Legal Service	\$8,500/\$7,000	\$8,500/\$7,126	\$8,500	
Senior Services Associates, Inc.	\$133,000/\$119,000	\$124,880/\$121,142	\$138,581	
VNA Health Care	\$15,000/\$8,000	\$15,000/\$8,144	\$10,000	
TOTALS	\$394,750/\$318,178	\$346,358/\$308,380	\$352,303	

FY16 Budgeted Amount \$324,500

FY16 Requested \$352,303

Funding Difference of \$27,803

Additional Funds Available from FY2015 \$14,203.17

Letter of Understanding
Between County of Kendall, Illinois and Kendall County Sheriff and
Illinois Fraternal Order of Police Labor Council (Correction Deputies)

This Letter of Understanding (LOU), entered into by and between the County of Kendall, Illinois and Kendall County Sheriff (hereinafter "Employer") and the Illinois Fraternal Order of Police Labor Council for Kendall County Sheriff's Office, Corrections Deputies Bargaining Unit (hereinafter "Union"), hereby memorializes the Employer's and the Union's mutual understanding and agreement as it relates to the trial implementation of a twelve (12) hour work shift schedule for all bargaining unit members assigned to work corrections side only not to include those that are assigned to the Courthouse in lieu of the work shift schedule set forth in Article XXI of the current union contract.

1. **Trial Period.** The parties understand and agree the trial implementation period for the twelve (12) hour work shift schedule shall be from approximately the start of business on April 30, 2016 to the close of business on December 31, 2016 (hereinafter referred to as "the trial period"). The trial period, or its start date, may be extended by mutual agreement of all parties. The provisions of this LOU are intended for the trial period only and are not intended to change any other provisions, past practice, or policies and/or to set precedent if these provisions somehow impact other provisions, practice, or policy of the Kendall County Sheriff's Office.

2. **Work Shift and Work Period.** During the trial period, all bargaining unit members assigned to the corrections side only not to include those that are assigned to the Courthouse will work a twelve (12) hour work shift schedule in lieu of the eight and one half (8 ½) hour work shift schedule set forth in Article XXI, Section 4 of the current union contract. Also, during the trial period for the twelve (12) hour work shift, the work period shall be defined as a regularly recurring period of fourteen (14) days commencing at 6:00 a.m. CST every other Saturday in lieu of the work period set forth in Article XXI, Section 2. The parties agree that the terms of this trial twelve (12) hour work shift schedule and the work period are set forth in the General Order attached hereto as Exhibit A and incorporated herein by reference. The terms of this LOU and the attached General Order shall supersede all conflicting provisions in the current union contract including, but not limited to Article XXI of the current union contract. All other articles and terms of the current union contract shall continue without interruption for the term thereof.

3. **Evaluation of Trial Period.** Sometime during the first full week of October 2016 or on a later date mutually agreed to by all parties, the parties shall conduct a labor management committee meeting to determine if the twelve (12) hour work shift meets the needs of the Employer, the Union and the bargaining unit members. If all parties agree the twelve (12) hour work shift schedule is acceptable, the parties agree to commence negotiations limited to revision of the union contract to reflect a twelve (12) hour work shift schedule for all bargaining unit members assigned to corrections side only not to include those assigned to the Courthouse in lieu of the current eight and one half (8 ½) hour work shift schedule. If all parties do not agree to continue the twelve (12) hour work shift schedule after the trial period expires, then the parties agree to revert back to the eight and one half (8 ½) hour work shift schedule as set forth in

Article XXI of the union contract once the trial period expires at the close of business on December 31, 2016.

4. Effective Date. This LOU is effective on the date of execution by all parties. Signed and agreed to this ____ day of March, 2016.

For the County of Kendall



For the FOP Labor Council

For the Kendall County Sheriff

County of Kendall, Illinois

ORDINANCE NO. _____

ORDINANCE ABATING THE TAXES LEVIED FOR THE YEAR 2015 PAYABLE 2016 TO PAY DEBT SERVICE ON GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) SERIES 2007A, 2007B, 2008, 2009, 2010 AND 2011 OF THE COUNTY OF KENDALL, ILLINOIS.

WHEREAS, the County Board (the "*Board*") of The County of Kendall, Illinois (the "*County*"), by ordinance adopted:

Ordinance 07-49 (the "*Bond Ordinance*") on the 16th day of October, 2007 which did provide for the issue of Not To Exceed \$10,000,000 General Obligation Bonds (Alternate Revenue Source), of The County of Kendall, Illinois (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; also

Ordinance 08-29 (the "*Bond Ordinance*") on the 5th day of August, 2008 which did provide for the issue of \$10,00,000 General Obligation Bonds (Alternate Revenue Source), Series 2008 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; also

Ordinance 09-11 (the "*Bond Ordinance*") on the 17th day of March, 2009 which did provide for the issue of \$10,00,000 General Obligation Bonds (Alternate Revenue Source), Series 2009 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; also

Ordinance 10-15 (the "*Bond Ordinance*") on the 15th day of June, 2010 which amended Ordinance 10-05 Adopted on March 16, 2010 which provided for the issuance of not to exceed \$10,00,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2010 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; also

Ordinance 11-28 (the "*Bond Ordinance*") on the 1st day of November, 2011 which did provide for the issuance of not to exceed \$4,750,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011 (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; and

WHEREAS, on:

The 5th day of November, 2007, a duly certified copy of Bond Ordinance 07-49 was filed in the office of the County Clerk of the County (the "*County Clerk*"); also

The 5th day of August, 2008, a duly certified copy of Bond Ordinance 08-29 was filed in the office of the County Clerk of the County (the "*County Clerk*"); also

The 17th day of March, 2009, a duly certified copy of Bond Ordinance 09-11 was filed in the office of the County Clerk of the County (the "County Clerk"); also

The 15th day of June, 2010, a duly certified copy of Bond Ordinance 10-15 was filed in the office of the County Clerk of the County (the "County Clerk"); also

The 1st day of November, 2011, a duly certified copy of Bond Ordinance 11-28 was filed in the office of the County Clerk of the County (the "County Clerk"); and

WHEREAS, the County has Pledged Revenues (as defined in the Bond Ordinances) available for the purpose of paying debt service on the Bonds heretofore imposed by the 2015 levy; and

WHEREAS, the Pledged Revenues are hereby directed to be deposited into the "Debt Service Fund" established pursuant to the Bond Ordinances for the purpose of paying the debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2015 payable 2016 to pay the debt service on the Bonds be abated:

NOW, THEREFORE, Be It Ordained by the County Board of The County of Kendall, Illinois, as follows:

Section 1. Abatement of Tax for the Bonds. The tax heretofore levied for the year 2015 payable 2016 in Bond Ordinances 07-49, 08-29, 09-11, 10-15 and 11-28 shall be abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Clerk of the Board shall file a certified copy hereof with the County Clerk and it shall be the duty of the County Clerk to abate said taxes levied for the year 2015 payable 2016 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted this ____ day of April, 2016, by roll call vote as follows:

Ayes:

Nays:

Absent:

Chairman of the
County Board of

County of Kendall, Illinois

ATTEST:

County Clerk
County of Kendall, Illinois

(SEAL)

KENDALL COUNTY, ILLINOIS
 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016

Preliminary Timetable
 (February 1, 2016)

<u>Task</u>	<u>Party Responsible</u>	<u>Date</u>
Preparation of Materials for Official Statement (OS)	County and Speer	February 1 - February 22
Committee of the Whole	County	February 11 @ 4:00 pm
Finance Committee	County	February 11 @ 5:30 pm
Request Call with Rating Agency	County and Speer	Week of February 15
Distribute Draft POS	Speer	February 23
Distribute Rating Package	Speer	February 23
Comments received on draft POS	All Parties	March 7
Rating Call	County and Speer	Week of March 7
Receive Bond Rating	County and Speer	March 21
Distribute Draft of Bond Ordinance	Bond Counsel	Week of March 21
Finalize and Print POS	Speer	March 22
Bond Sale	All Parties	April 5
Bond Ordinance Adopted	County	April 5 @ 6:00pm
Bond Closing	All Parties	May 3

All Board Events or Actions are Highlighted in BLUE

RatingsDirect®

Summary:

Kendall County, Illinois; General Obligation

Primary Credit Analyst:

Jessica Akey, Chicago 312-233-7068; jessica.akey@standardandpoors.com

Secondary Contact:

John A Kenward, Chicago (1) 312-233-7003; john.kenward@standardandpoors.com

Table Of Contents

Rationale

Outlook

Related Criteria And Research

Summary:

Kendall County, Illinois; General Obligation

Credit Profile

US\$5.41 mil GO refunding bonds (alternate rev source) ser 2016 due 12/15/2027

<i>Long Term Rating</i>	AA/Stable	New
Kendall Cnty GO		
<i>Long Term Rating</i>	AA/Stable	Affirmed
Kendall Cnty GO (AGM)		
<i>Unenhanced Rating</i>	AA(SPUR)/Stable	Affirmed

Rationale

Standard & Poor's Ratings Services has assigned its 'AA' long-term rating to Kendall County, Ill.'s general obligation (GO) bonds series 2016 refunding bonds. At the same time, Standard & Poor's affirmed its 'AA' long-term and underlying ratings on the county's previously issued GO debt. The outlook is stable.

Kendall's unlimited ad valorem taxes GO pledge secures the bonds. Bond proceeds will advance refund a portion of the series 2008 for interest cost savings. A pledge of the county's unlimited ad valorem taxes secures the bonds. The county is also pledging sales tax and state income tax; however, we rate the bonds based on the unlimited ad valorem taxes, which we view as the stronger pledge.

The GO debt rating reflects our assessment of the following factors for Kendall, specifically its:

- Strong economy, with access to a broad and diverse metropolitan statistical area (MSA);
- Strong management, with good financial policies and practices under our Financial Management Assessment methodology;
- Weak budgetary performance, with a slight operating deficit in the general fund and an operating deficit at the total governmental fund level in fiscal 2014;
- Very strong budgetary flexibility, with an available fund balance in fiscal 2014 of 71% of operating expenditures;
- Very strong liquidity, with total government available cash at 86.9% of total governmental fund expenditures and 16.4x governmental debt service, and access to external liquidity we consider strong;
- Strong debt and contingent liability position, with debt service carrying charges at 5.3% of expenditures and net direct debt that is 63.5% of total governmental fund revenue, as well as rapid amortization; and
- Strong institutional framework score.

Strong economy

We consider the county's economy strong. Kendall County, with an estimated population of 120,200, is located in the Chicago-Naperville-Elgin MSA, which we consider to be broad and diverse. The county has a projected per capita effective buying income of 110% of the national level and per capita market value of \$63,108. Overall, the county's market value was stable over the past year at \$7.6 billion in 2015. The county unemployment rate was 6.3% in 2014.

As with much of the State of Illinois, Kendall's equalized assessed values (EAV) had declined, but this has leveled out.

Management reports that there has been \$29 million in new residential and commercial construction and that it expects the EAV to increase 6% to 8% this year.

Strong management

We view the county's management as strong, with good financial policies and practices under our Financial Management Assessment methodology, indicating financial practices exist in most areas, but that governance officials might not formalize or monitor all of them on a regular basis.

Kendall uses five years of historical data and outside information to make revenue and expenditure assumptions for the budget. It prepares a monthly board report that compares budget to actual figures and the budget can amend, as necessary. The county has a formal investment policy, but does not update the board through the year on its holdings. It does not have a debt management policy. It maintains a five-year capital improvement plan that it updates annually. It has a formal fund balance policy to maintain its undesignated general fund balance at six months of expenditures.

Weak budgetary performance

Kendall County's budgetary performance is weak in our opinion. The county had slight deficit operating results in the general fund of 1.4% of expenditures, and deficit results across all governmental funds of 3.6% in fiscal 2014.

We have lowered our view of the county's budgetary performance to weak from adequate despite a one-time adjustment for a transfer of \$1 million from the general fund to the capital projects fund in fiscal 2014; Kendall will transfer funds out if the general fund is holding over six months of expenses. The county does not intend on spending the \$1 million. The fiscal 2015 audit is still awaiting board approval, but management does not expect any changes and shows a slight general fund deficit of \$282,000 or 1.2% of expenditures. Fiscal 2015 total governmental operating result is a positive \$1.2 million, or 2.3% of expenditures. The fiscal 2016 budget calls for a \$1.46 million deficit, but management believes it was a conservative budget. We understand that revenues are coming in higher than budgeted and management expects fiscal 2016 to be very close to a balanced budget in the general funds. The fiscal 2016 total governmental funds will likely have a deficit due to the planned \$1.5 million to \$2.0 million capital expenditures from the highway fund.

Very strong budgetary flexibility

Kendall County's budgetary flexibility is very strong, in our view, with an available fund balance in fiscal 2014 of 71% of operating expenditures, or \$17.2 million. We expect the available fund balance to remain above 30% of expenditures for the current and next fiscal years, which we view as a positive credit factor.

We expect the county's budgetary flexibility to remain very strong. Kendall has a history of stable fund balances and it intends to always hold at least six months of expenditure in reserves.

Very strong liquidity

In our opinion, Kendall County's liquidity is very strong, with total government available cash at 86.9% of total governmental fund expenditures and 16.4x governmental debt service in 2014. In our view, the county has strong access to external liquidity if necessary.

There is no restricted cash held at the county and it does not expect these levels to materially change. Kendall does not have any privately placed or variable-rate debt.

Strong debt and contingent liability profile

In our view, Kendall County's debt and contingent liability profile is strong. Total governmental fund debt service is 5.3% of total governmental fund expenditures, and net direct debt is 63.5% of total governmental fund revenue.

Approximately 89.3% of the direct debt is scheduled to be repaid within 10 years, which is in our view a positive credit factor.

The county does not have medium-term debt plans.

The county's pension contributions totaled 5.4% of total governmental fund expenditures in 2015. Kendall made 100% of its annual required pension contribution in 2015.

The county's employees are covered by the multiemployer Illinois Municipal Retirement Fund's regular, Sheriff Law Enforcement Personnel, and elected county official pension plans. The sheriff and elected county officials are the two largest plans and were funded at 73% and 78%, respectively, as of Dec. 31, 2013. Other postemployment benefits are restricted to implicit subsidy (retirees pay 100% of the premium) and county has not commissioned an actuarial calculation due to low usage.

Strong institutional framework

The institutional framework score for Illinois non-home rule counties subject to the Property Tax Extension Limitation Law is strong. See the institutional framework score for Illinois.

Outlook

The stable outlook reflects our expectation that Kendall will take the necessary steps to maintain very strong financial flexibility and liquidity. We believe county's participation in the deep and diverse Chicago MSA is likely to have a moderating influence on the local economic trends.

Upside scenario

Although unlikely during our two-year outlook horizon, we could raise the rating if Kendall achieves stronger economic indicators.

Downside scenario

We could lower the rating if the county experiences a significant imbalance in operations, causing budgetary performance and flexibility to weaken. We also view this as unlikely in the next two years.

Related Criteria And Research

Related Criteria

- USPF Criteria: Local Government GO Ratings Methodology And Assumptions, Sept. 12, 2013
- USPF Criteria: Financial Management Assessment, June 27, 2006
- USPF Criteria: Debt Statement Analysis, Aug. 22, 2006
- USPF Criteria: Methodology: Rating Approach To Obligations With Multiple Revenue Streams, Nov. 29, 2011
- USPF Criteria: Assigning Issue Credit Ratings Of Operating Entities, May 20, 2015
- Criteria: Use of CreditWatch And Outlooks, Sept. 14, 2009

Related Research

- Institutional Framework Overview: Illinois Local Governments
- S&P Public Finance Local GO Criteria: How We Adjust Data For Analytic Consistency, Sept. 12, 2013

Ratings Detail (As Of March 22, 2016)

Kendall Cnty GO rfdg bnnds (alternate rev source) ser 2011 dtd 12/08/2011 due 12/01/2012-2022 2024 2026 2028 2030 2032
Long Term Rating AA/Stable Affirmed

Kendall Cnty GO

Unenhanced Rating AA(SPUR)/Stable Affirmed

Many issues are enhanced by bond insurance.

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at www.standardandpoors.com for further information. Complete ratings information is available to subscribers of RatingsDirect at www.globalcreditportal.com. All ratings affected by this rating action can be found on Standard & Poor's public Web site at www.standardandpoors.com. Use the Ratings search box located in the left column.

Copyright © 2016 Standard & Poor's Financial Services LLC, a part of McGraw Hill Financial. All rights reserved.

No content (including ratings, credit-related analyses and data, valuations, model, software or other application or output therefrom) or any part thereof (Content) may be modified, reverse engineered, reproduced or distributed in any form by any means, or stored in a database or retrieval system, without the prior written permission of Standard & Poor's Financial Services LLC or its affiliates (collectively, S&P). The Content shall not be used for any unlawful or unauthorized purposes. S&P and any third-party providers, as well as their directors, officers, shareholders, employees or agents (collectively S&P Parties) do not guarantee the accuracy, completeness, timeliness or availability of the Content. S&P Parties are not responsible for any errors or omissions (negligent or otherwise), regardless of the cause, for the results obtained from the use of the Content, or for the security or maintenance of any data input by the user. The Content is provided on an "as is" basis. S&P PARTIES DISCLAIM ANY AND ALL EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, FREEDOM FROM BUGS, SOFTWARE ERRORS OR DEFECTS, THAT THE CONTENT'S FUNCTIONING WILL BE UNINTERRUPTED, OR THAT THE CONTENT WILL OPERATE WITH ANY SOFTWARE OR HARDWARE CONFIGURATION. In no event shall S&P Parties be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs or losses caused by negligence) in connection with any use of the Content even if advised of the possibility of such damages.

Credit-related and other analyses, including ratings, and statements in the Content are statements of opinion as of the date they are expressed and not statements of fact. S&P's opinions, analyses, and rating acknowledgment decisions (described below) are not recommendations to purchase, hold, or sell any securities or to make any investment decisions, and do not address the suitability of any security. S&P assumes no obligation to update the Content following publication in any form or format. The Content should not be relied on and is not a substitute for the skill, judgment and experience of the user, its management, employees, advisors and/or clients when making investment and other business decisions. S&P does not act as a fiduciary or an investment advisor except where registered as such. While S&P has obtained information from sources it believes to be reliable, S&P does not perform an audit and undertakes no duty of due diligence or independent verification of any information it receives.

To the extent that regulatory authorities allow a rating agency to acknowledge in one jurisdiction a rating issued in another jurisdiction for certain regulatory purposes, S&P reserves the right to assign, withdraw, or suspend such acknowledgement at any time and in its sole discretion. S&P Parties disclaim any duty whatsoever arising out of the assignment, withdrawal, or suspension of an acknowledgement as well as any liability for any damage alleged to have been suffered on account thereof.

S&P keeps certain activities of its business units separate from each other in order to preserve the independence and objectivity of their respective activities. As a result, certain business units of S&P may have information that is not available to other S&P business units. S&P has established policies and procedures to maintain the confidentiality of certain nonpublic information received in connection with each analytical process.

S&P may receive compensation for its ratings and certain analyses, normally from issuers or underwriters of securities or from obligors. S&P reserves the right to disseminate its opinions and analyses. S&P's public ratings and analyses are made available on its Web sites, www.standardandpoors.com (free of charge), and www.ratingsdirect.com and www.globalcreditportal.com (subscription) and www.spcapitaliq.com (subscription) and may be distributed through other means, including via S&P publications and third-party redistributors. Additional information about our ratings fees is available at www.standardandpoors.com/usratingsfees.

May ____, 2016

The County Board of The County of Kendall
 Yorkville, Illinois

Dear Members:

We have examined a record of proceedings relating to the issuance of \$____,000 principal amount of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016 (the "Bonds") of The County of Kendall (the "County"), a political subdivision of the State of Illinois. The Bonds are authorized and issued pursuant to the provisions of the Counties Code, 55 Illinois Compiled Statutes 5 and the Local Government Debt Reform Act, 30 Illinois Compiled Statutes 350, and by virtue of an ordinance adopted by the County Board of the County on April 5, 2016, and entitled: "Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, of The County of Kendall, Illinois" (the "Bond Ordinance").

The Bonds are "alternate bonds" issued pursuant to Section 15 of the Local Government Debt Reform Act. The Bonds are issuable in the form of fully registered bonds in the denominations of \$5,000 and any integral multiple thereof. The Bonds delivered on original issuance are dated _____, 2016. The Bonds mature on December 15, in each of the following years in the respective principal amount set opposite each such year in the following table, and the Bonds maturing in each such year bear interest from their date payable on December 15, 2016 and semiannually thereafter on June 15 and December 15 of each year, at the respective rate of interest per annum set forth opposite such year:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
20__	\$,000	%
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	
20__	,000	

The Bonds maturing on or after December 15, 2025 are subject to redemption prior to maturity at the option of the County, in such principal amounts and from such maturities

as the County shall determine and by lot within a single maturity, on December 15, 2024 and on any date thereafter, at a redemption price equal to the principal amount thereof to be redeemed.

The Bonds maturing in the years 20__, 20__ and 20__ (the "Term Bonds") are subject to mandatory redemption, in part and by lot, on December 15 of the years and in the respective principal amounts set forth in the following tables, by the application of sinking fund installments, at a redemption price equal to the principal amount thereof to be redeemed:

20__ Term Bonds		20__ Term Bonds		20__ Term Bonds	
<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
20__		20__		20__	

In our opinion, the Bonds are valid and legally binding general obligations of The County of Kendall, and the County has power and is obligated to levy ad valorem taxes upon all the taxable property within the County for the payment of the Bonds and the interest thereon, without limitation as to rate or amount. To the extent provided in the Bond Ordinance, the Bonds are also payable from (i) general sales taxes receipts from taxes imposed under the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act and the Retailer's Occupation Tax Act; (ii) the state income tax receipts deposited into the Local Government Distributive Fund of the State of Illinois and allocated and paid to the County pursuant to the State Revenue Sharing Act; (iii) fees derived from the issuance of licenses and permits and (iv) receipts derived from the imposition of fines and forfeitures. However, the enforceability of rights or remedies with respect to the Bonds may be limited by bankruptcy, insolvency or other laws affecting creditors' rights and remedies heretofore or hereafter enacted.

We are of the opinion that, under existing law, interest on the Bonds is not includable in the gross income of the owners thereof for Federal income tax purposes. If there is continuing compliance with the applicable requirements of the Internal Revenue Code of 1986 (the "Code"), we are of the opinion that interest on the Bonds will continue to be excluded from the gross income of the owners thereof for Federal income tax purposes. We are further of the opinion that interest on the Bonds is not an item of tax preference for purposes of computing individual or corporate alternative minimum taxable income. However, interest on the Bonds is includable in corporate earnings and profits and therefore must be taken into account when computing corporate alternative minimum taxable income for purposes of the corporate alternative minimum tax.

The Code contains certain requirements that must be satisfied from and after the date hereof in order to preserve the exclusion from gross income for Federal income tax purposes of interest on the Bonds. These requirements relate to the use and investment of the proceeds of the Bonds, the payment of certain amounts to the United States, the security and source of payment of the Bonds and the use of the property financed with the proceeds of the Bonds. The County has covenanted in the Bond Ordinance to comply with these requirements.

With respect to the exclusion from gross income for Federal income tax purposes of interest on the Bonds, we have relied on the verification report of Dunbar, Breitweiser & Company, LLP, certified public accountants, regarding the computation of the arbitrage yield on the Bonds and of certain investments made with the proceeds of the Bonds.

Pursuant to the Bond Ordinance, the County has designated the Bonds as “qualified tax-exempt obligations” as defined in Section 265(b)(3)(B) of the Code.

Interest on the Bonds is not exempt from Illinois income taxes.

Very truly yours,

LG:be

Debt Service Sources

FY16 Sources

		Public Safety Sales Tax	General Fund	HHS Fund
Jail Expansion 2010 (refinance 2002A)	1,175,100	1,175,100		
County Office Bldg 2011 (refinance 2002B)	285,814		140,000	145,814
Courthouse 2007A	379,975	179,975	200,000	
Courthouse 2007B	-			
Courthouse 2008	1,052,340	1,052,340		
Courthouse 2009	791,648	791,648		
Total FY16 Debt Service	3,684,877	3,199,063	340,000	145,814

ORDINANCE NO. _____

ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016, OF THE COUNTY OF KENDALL, ILLINOIS

BE IT ORDAINED BY THE COUNTY BOARD OF THE COUNTY OF KENDALL, ILLINOIS, AS FOLLOWS:

Section 1. Authority and Purpose. This ordinance is adopted pursuant to the Counties Code, 55 Illinois Compiled Statutes 5, and the Local Government Debt Reform Act, 30 Illinois Compiled Statutes 350, for the purpose of refunding \$5,210,000 outstanding principal amount of General Obligation Bonds (Alternate Revenue Source), Series 2008, of The County of Kendall, Illinois (the "County") having principal installments in the years 2017 to 2027, both inclusive (the "Prior Bonds").

Section 2. Findings and Determinations. It is found and determined that:

(A) On September 3, 2008, the County issued the Prior Bonds as "alternate bonds" under the provisions of Section 15 of the Local Government Debt Reform Act for the purpose of financing the expansion and renovation of the County Courthouse located at the Kendall County Government Campus in the City of Yorkville, Illinois, including building construction, site improvements, furnishings and equipment (the "Project") and the proceeds of sale of the Prior Bonds have been expended to finance the Project.

(B) The County hereby determines to refund the Prior Bonds and elects to redeem the Prior Bonds on December 15, 2016 (the "Redemption Date") at the redemption price for each Prior Bond to be redeemed equal to 100% of the principal amount thereof.

(C) The County will refund the Prior Bonds by the issuance of the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, of the County (the "2016 Bonds") which are authorized by this ordinance. The 2016 Bonds shall be issued as "alternate bonds" pursuant to the provisions of Section 15 of the Local Government Debt Reform Act.

(D) The County intends to deposit in the Escrow Fund to be established pursuant to the 2016 Escrow Deposit Agreement approved in Section 13 of this ordinance, proceeds of the 2016 Bonds, which together with any contribution of funds of the County deposited in said Escrow Fund, will be sufficient to pay (a) the redemption price on the Prior Bonds on the Redemption Date and (b) the interest to be due on each Prior Bond on or prior to the Redemption Date.

(E) It is determined that (i) the term of the 2016 Bonds is not longer than the term of the Prior Bonds; and (ii) the debt service payable in any year on the 2016 Bonds does not exceed the debt service payable in such year on the Prior Bonds.

(F) The 2016 Bonds shall be payable from (i) the sales tax receipts derived by the County from taxes imposed under the Use Tax Act, 35 Illinois Compiled Statutes 105, the Service Use Tax Act, 35 Illinois Compiled Statutes 110, the Service Occupation Tax Act, 35 Illinois Compiled Statutes 115, and the Retailer's Occupation Tax Act, 35 Illinois Compiled Statutes 120, including the 1% share of sales tax imposed in unincorporated areas of the County and the 1/4 of 1% supplemental sales tax imposed throughout the County; (ii) the state income tax receipts deposited in the Local Government Distributive Fund of the State of Illinois that are allocated and paid to the County pursuant to the State Revenue Sharing Act; (iii) fees derived from the issuance

of licenses and permits and (iv) receipts derived from the imposition of fines and forfeitures. All of the foregoing constitute a "Revenue Source" within the meaning of Section 15 of the Local Government Debt Reform Act.

Section 3. Authorization and Terms of Bonds. The sum of \$_____ is appropriated to meet the estimated cost of refunding the Prior Bonds, including the costs of issuance of the 2016 Bonds. The 2016 Bonds are authorized to be issued and sold in an aggregate principal amount of \$_____ pursuant to applicable provisions of the Local Government Debt Reform Act for the purpose of financing said appropriation. The 2016 Bonds shall be designated "General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016" and shall be issued as "alternate bonds" pursuant to the provisions of Section 15 of the Local Government Debt Reform Act.

The 2016 Bonds shall be issuable in the denominations of \$5,000 or any integral multiple thereof and may bear such identifying numbers or letters as shall be useful to facilitate the registration, transfer and exchange of 2016 Bonds. Unless otherwise determined in the order to authenticate the 2016 Bonds, each 2016 Bond delivered upon the original issuance of the 2016 Bonds shall be dated as of their date of delivery. Each 2016 Bond thereafter issued upon any transfer, exchange or replacement of 2016 Bonds shall be dated so that no gain or loss of interest shall result from such transfer, exchange or replacement.

The 2016 Bonds shall mature on December 15 in each year shown in the following table in the respective principal amount set forth opposite each such year and

the 2016 Bonds maturing in each such year shall bear interest at the respective rate per annum set forth opposite such year:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
20__	\$,000	%	20__	\$,000	%
20__	,000		20__	,000	
20__	,000		20__	,000	
20__	,000		20__	,000	
20__	,000		20__	,000	
20__	,000		20__	,000	

Each 2016 Bond shall bear interest from its date, computed on the basis of a 360 day year consisting of twelve 30 day months and payable in lawful money of the United States of America on December 15, 2016 and semiannually thereafter on each June 15 and December 15 at the rates per annum herein determined.

The principal of the 2016 Bonds shall be payable in lawful money of the United States of America upon presentation and surrender thereof at the corporate trust office of Amalgamated Bank of Chicago, in the City of Chicago, Illinois, which is hereby appointed as bond registrar and paying agent for the 2016 Bonds. Interest on the 2016 Bonds shall be payable on each interest payment date to the registered owners of record thereof appearing on the registration books maintained by the County for such purpose at the corporate trust office of the bond registrar, as of the close of business on the first day of the calendar month of the applicable interest payment date. Interest on the 2016 Bonds shall be paid by check or draft mailed to such registered owners at their addresses appearing on the registration books or by wire transfer pursuant to an agreement by and between the County and the registered owner.

The 2016 Bonds maturing on or after December 15, 2025 shall be subject to redemption prior to maturity at the option of the County and upon notice as herein provided, in such principal amounts and from such maturities as the County shall determine and by lot within a single maturity, on December 15, 2024 and on any date thereafter, at a redemption price equal to the principal amount thereof to be redeemed.

The 2016 Bonds maturing on December 15, 20__, shall be subject to mandatory redemption, in part and by lot, on December 15 of the years 20__ to 20__, both inclusive, in the following principal amounts, each constituting a sinking fund installment for the retirement of the 2016 Bonds maturing on December 15, 20__:

<u>Year</u>	<u>Principal Amount</u>
20__	\$,000
20__	,000
20__	,000

The final principal amount of the 2016 Bonds maturing on December 15, 20__, is \$____,000.

The 2016 Bonds maturing on December 15, 20__, shall be subject to mandatory redemption, in part and by lot, on December 15 of the years 20__ to 20__, both inclusive, in the following principal amounts, each constituting a sinking fund installment for the retirement of the 2016 Bonds maturing on December 15, 20__:

<u>Year</u>	<u>Principal Amount</u>
20__	\$,000
20__	,000
20__	,000

The final principal amount of the 2016 Bonds maturing on December 15, 20__, is \$____,000.

All 2016 Bonds subject to mandatory sinking fund redemption shall be redeemed at a redemption price equal to the principal amount thereof to be redeemed. The bond registrar is hereby authorized and directed to mail notice of the mandatory sinking fund redemption of the 2016 Bonds in the manner herein provided.

Whenever 2016 Bonds subject to mandatory sinking fund redemption are redeemed at the option of the County, the principal amount thereof so redeemed shall be credited against the unsatisfied balance of future sinking fund installments or final principal amount established with respect to such 2016 Bonds, in such amounts and against such installments or final principal amount as shall be determined by the County in the proceedings authorizing such optional redemption or, in the absence of such determination, shall be credited pro-rata against the unsatisfied balance of the applicable sinking fund installments and final principal amount.

On or prior to the 60th day preceding any sinking fund installment date, the County may purchase 2016 Bonds, which are subject to mandatory redemption on such sinking fund installment date, at such prices as the County shall determine. Any 2016 Bond so purchased shall be cancelled and the principal amount thereof so purchased shall be credited against the unsatisfied balance of the next ensuing sinking fund installment of the 2016 Bonds of the same maturity as the 2016 Bond so purchased.

In the event of the redemption of less than all the 2016 Bonds of like maturity, the aggregate principal amount thereof to be redeemed shall be \$5,000 or an integral multiple thereof and the bond registrar shall assign to each 2016 Bond of such maturity a distinctive number for each \$5,000 principal amount of such 2016 Bond and shall select by lot from the numbers so assigned as many numbers as, at \$5,000 for each

number, shall equal the principal amount of such 2016 Bonds to be redeemed. The 2016 Bonds to be redeemed shall be the 2016 Bonds to which were assigned numbers so selected; provided that only so much of the principal amount of each 2016 Bond shall be redeemed as shall equal \$5,000 for each number assigned to it and so selected.

Notice of the redemption of 2016 Bonds shall be mailed not less than 30 days nor more than 60 days prior to the date fixed for such redemption to the registered owners of 2016 Bonds to be redeemed at their last addresses appearing on said registration books. The 2016 Bonds or portions thereof specified in said notice shall become due and payable at the applicable redemption price on the redemption date therein designated, and if, on the redemption date, moneys for payment of the redemption price of all the 2016 Bonds or portions thereof to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, and if notice of redemption shall have been mailed as aforesaid (and notwithstanding any defect therein or the lack of actual receipt thereof by any registered owner) then from and after the redemption date interest on such 2016 Bonds or portions thereof shall cease to accrue and become payable. If there shall be drawn for redemption less than all of a 2016 Bond, the County shall execute and the bond registrar shall authenticate and deliver, upon the surrender of such 2016 Bond, without charge to the owner thereof, in exchange for the unredeemed balance of the 2016 Bond so surrendered, 2016 Bonds of like maturity and of the denomination of \$5,000 or any integral multiple thereof.

The bond registrar shall not be required to transfer or exchange any 2016 Bond after notice of the redemption of all or a portion thereof has been mailed. The bond

registrar shall not be required to transfer or exchange any 2016 Bond during a period of 15 days next preceding the mailing of a notice of redemption that could designate for redemption all or a portion of such 2016 Bond.

Section 4. Sale and Delivery. The 2016 Bonds are sold to _____, as purchaser, at a price of \$_____ and accrued interest from their date to the date of delivery and payment therefor. The Official Statement prepared with respect to the 2016 Bonds is approved and "deemed final" as of its date for purposes of Securities and Exchange Commission Rule 15c2-12 promulgated under the Securities Exchange Act of 1934.

The Chairman, the County Clerk and other officials of the County are authorized and directed to do and perform, or cause to be done or performed for or on behalf of the County each and every thing necessary for the issuance of the 2016 Bonds, including the proper execution and delivery of the 2016 Bonds and the Official Statement.

Section 5. Execution and Authentication. Each 2016 Bond shall be executed in the name of the County by the manual or authorized facsimile signature of the Chairman and the corporate seal of the County, or a facsimile thereof, shall be thereunto affixed or otherwise reproduced thereon and attested by the manual or authorized facsimile signature of its County Clerk.

In case any officer whose signature, or a facsimile of whose signature, shall appear on any 2016 Bond shall cease to hold such office before the issuance of the 2016 Bond, such 2016 Bond shall nevertheless be valid and sufficient for all purposes, the same as if the person whose signature, or a facsimile thereof, appears on such 2016 Bond had not ceased to hold such office. Any 2016 Bond may be signed, sealed

or attested on behalf of the County by any person who, on the date of such act, shall hold the proper office, notwithstanding that at the date of such 2016 Bond such person may not have held such office. No recourse shall be had for the payment of any 2016 Bonds against any officer who executes the 2016 Bonds.

Each 2016 Bond shall bear thereon a certificate of authentication executed manually by the bond registrar. No 2016 Bond shall be entitled to any right or benefit under this ordinance or shall be valid or obligatory for any purpose until such certificate of authentication shall have been duly executed by the bond registrar.

Section 6. Transfer, Exchange and Registry. The 2016 Bonds shall be negotiable, subject to the provisions for registration of transfer contained herein. Each 2016 Bond shall be transferable only upon the registration books maintained by the County for that purpose at the principal corporate trust office of the bond registrar, by the registered owner thereof in person or by his attorney duly authorized in writing, upon surrender thereof together with a written instrument of transfer satisfactory to the bond registrar and duly executed by the registered owner or his duly authorized attorney. Upon the surrender for transfer of any such 2016 Bond, the County shall execute and the bond registrar shall authenticate and deliver a new 2016 Bond or Bonds registered in the name of the transferee, of the same aggregate principal amount, maturity and interest rate as the surrendered 2016 Bond. 2016 Bonds, upon surrender thereof at the principal corporate trust office of the bond registrar, with a written instrument satisfactory to the bond registrar, duly executed by the registered owner or his attorney duly authorized in writing, may be exchanged for an equal aggregate principal amount

of 2016 Bonds of the same maturity and interest rate and of the denomination of \$5,000 or any integral multiple thereof.

For every such exchange or registration of transfer of 2016 Bonds, the County or the bond registrar may make a charge sufficient for the reimbursement of any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer. No other charge shall be made for the privilege of making such transfer or exchange. The provisions of the Illinois Bond Replacement Act shall govern the replacement of lost, destroyed or defaced 2016 Bonds.

The County and the bond registrar may deem and treat the person in whose name any 2016 Bond shall be registered upon the registration books as the absolute owner of such 2016 Bond, whether such 2016 Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of or interest thereon and for all other purposes whatsoever, and all such payments so made to any such registered owner or upon his order shall be valid and effectual to satisfy and discharge the liability upon such 2016 Bond to the extent of the sum or sums so paid, and neither the County nor the bond registrar shall be affected by any notice to the contrary.

Section 7. General Obligations. The full faith and credit of the County are hereby irrevocably pledged to the punctual payment of the principal of and interest on the 2016 Bonds. The 2016 Bonds shall be direct and general obligations of the County, and the County shall be obligated to levy ad valorem taxes upon all the taxable property

in the County for the payment of the 2016 Bonds and the interest thereon, without limitation as to rate or amount.

Section 8. Pledge of Revenue Source. The Revenue Source is pledged to the payment of the 2016 Bonds. The County Board, on behalf of the County, to the extent it is empowered to do so, covenants to provide for, collect and apply the Revenue Source to the payment of the 2016 Bonds and the provision of not less than an additional .25 times the annual debt service on the 2016 Bonds.

The pledge of the entire Revenue Source herein provided for the 2016 Bonds is on a parity with the prior pledge thereof as security for the payment of the General Obligation Bonds (Alternate Revenue Source), Series 2007A, the General Obligation Bonds (Alternate Revenue Source), Capital Appreciation, Series 2007B, the General Obligation Bonds (Alternate Revenue Source), Series 2008, the General Obligation Bonds (Alternate Revenue Source), Series 2009, of the County.

The pledge of the (i) general sales taxes receipts from taxes imposed under the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act and the Retailer's Occupation Tax Act and (ii) the state income tax receipts deposited into the Local Government Distributive Fund of the State of Illinois and allocated and paid to the County pursuant to the State Revenue Sharing Act herein provided for the payment of the 2016 Bonds is on a parity with the prior pledge thereof as security for the payment of the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011, of the County.

The County may issue additional bonds payable from, and secured by a pledge of and lien on, the Revenue Source, on a parity with the 2016 Bonds.

The County shall apply the Revenue Source in an amount that shall be sufficient to provide for the timely payment of the principal of and interest on the 2016 Bonds as the same shall become due and payable.

Section 9. Form of 2016 Bonds. The 2016 Bonds shall be issued as fully registered bonds and shall be in substantially the following form, the blanks to be appropriately completed when the 2016 Bonds are printed:

No. _____

United States of America
 State of Illinois
 THE COUNTY OF KENDALL
 GENERAL OBLIGATION REFUNDING BOND,
 (ALTERNATE REVENUE SOURCE), SERIES 2016

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>DATED DATE</u>	<u>CUSIP</u>
. %	December 15, 20__	_____, 2016	_____

REGISTERED OWNER: Cede & Co.

PRINCIPAL AMOUNT:

THE COUNTY OF KENDALL, a political subdivision of the State of Illinois, acknowledges itself indebted and for value received hereby promises to pay to the registered owner of this bond, or registered assigns, the principal amount specified above on the maturity date specified above, and to pay interest on such principal amount from the date hereof at the interest rate per annum specified above, computed on the basis of a 360 day year consisting of twelve 30 day months and payable in lawful money of the United States of America on December 15, 2016 and semiannually thereafter on June 15 and December 15 in each year until the principal amount shall have been paid, to the registered owner of record hereof as of the first day of the calendar month of such interest payment date, by wire transfer pursuant to an

agreement by and between the County and the registered owner, or otherwise by check or draft mailed to the registered owner at the address of such owner appearing on the registration books maintained by the County for such purpose at the principal corporate trust office of Amalgamated Bank of Chicago, in the City of Chicago, Illinois, as bond registrar or its successor (the "Bond Registrar"). This bond, as to principal when due, will be payable in lawful money of the United States of America upon presentation and surrender of this bond at the principal corporate trust office of the Bond Registrar. The full faith and credit of the County are irrevocably pledged for the punctual payment of the principal of and interest on this bond according to its terms.

This bond is one of a series of bonds issued in the aggregate principal amount of \$_____, which are authorized and issued under and pursuant to the Local Government Debt Reform Act and under and in accordance with an ordinance adopted by the County Board of the County on April 5, 2016 and entitled: "Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, of The County of Kendall, Illinois" (the "Bond Ordinance").

This bond is an "alternate bond" issued pursuant to Section 15 of the Local Government Debt Reform Act and is also secured by a pledge of (i) the sales tax receipts derived by the County from taxes imposed under the Use Tax Act, 35 Illinois Compiled Statutes 105, the Service Use Tax Act, 35 Illinois Compiled Statutes 110, the Service Occupation Tax Act, 35 Illinois Compiled Statutes 115, and the Retailer's Occupation Tax Act, 35 Illinois Compiled Statutes 120, including the 1% share of sales tax imposed in unincorporated areas of the County and the 1/4 of 1% supplemental sales tax imposed throughout the County; (ii) the state income tax receipts deposited in

the Local Government Distributive Fund of the State of Illinois that are allocated and paid to the County pursuant to the State Revenue Sharing Act; (iii) fees derived from the issuance of licenses and permits; and (iv) receipts derived from the imposition of fines and forfeitures, in each case, to the extent, and in the manner, provided in the Local Government Debt Reform Act and the Bond Ordinance.

The bonds of such series maturing on or after December 15, 2025 are subject to redemption prior to maturity at the option of the County and upon notice as herein provided, in such principal amounts and from such maturities as the County shall determine and by lot within a single maturity, on December 15, 2024 and on any date thereafter, at a redemption price equal to the principal amount thereof to be redeemed.

The bonds of such series maturing in the years 20___, 20__ and 20__ (the "Term Bonds") are subject to mandatory redemption, in part and by lot, on December 15 of the years and in the respective principal amounts set forth in the following tables, by the application of sinking fund installments, at a redemption price equal to the principal amount thereof to be redeemed:

<u>20___ Term Bonds</u>		<u>20___ Term Bonds</u>		<u>20___ Term Bonds</u>	
<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
20__	\$,000	20__	\$,000	20__	\$,000
20__	,000	20__	,000	20__	,000
20__	,000	20__	,000	20__	,000

Notice of the redemption of bonds will be mailed not less than 30 days nor more than 60 days prior to the date fixed for such redemption to the registered owners of bonds to be redeemed at their last addresses appearing on such registration books. The bonds or portions thereof specified in said notice shall become due and payable at the applicable redemption price on the redemption date therein designated, and if, on

the redemption date, moneys for payment of the redemption price of all the bonds or portions thereof to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, and if notice of redemption shall have been mailed as aforesaid (and notwithstanding any defect therein or the lack of actual receipt thereof by any registered owner) then from and after the redemption date interest on such bonds or portions thereof shall cease to accrue and become payable.

This bond is transferable only upon such registration books by the registered owner hereof in person, or by his attorney duly authorized in writing, upon surrender hereof at the principal corporate trust office of the Bond Registrar together with a written instrument of transfer satisfactory to the Bond Registrar duly executed by the registered owner or by his duly authorized attorney, and thereupon a new registered bond or bonds, in the authorized denominations of \$5,000 or any integral multiple thereof and of the same aggregate principal amount, maturity and interest rate as this bond shall be issued to the transferee in exchange therefor. In like manner, this bond may be exchanged for an equal aggregate principal amount of bonds of the same maturity and interest rate and of any of such authorized denominations. The County or the Bond Registrar may make a charge sufficient for the reimbursement of any tax, fee or other governmental charge required to be paid with respect to the transfer or exchange of this bond. No other charge shall be made for the privilege of making such transfer or exchange. The County and the Bond Registrar may treat and consider the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal and interest due hereon and for all other purposes whatsoever.

This bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been duly executed by the Bond Registrar.

It is hereby certified, recited and declared that this bond is issued in part pursuant to the Local Government Debt Reform Act, that all acts, conditions and things required to be done, exist and be performed precedent to and in the issuance of this bond in order to make it a legal, valid and binding obligation of the County have been done, exist and have been performed in regular and due time, form and manner as required by law, and that the series of bonds of which this bond is one, together with all other indebtedness of the County, is within every debt or other limit prescribed by law.

IN WITNESS WHEREOF, The County of Kendall has caused this bond to be executed in its name and on its behalf by the manual or facsimile signature of the Chairman of its County Board, and its corporate seal, or a facsimile thereof, to be hereunto affixed or otherwise reproduced hereon and attested by the manual or facsimile signature of its County Clerk.

Dated: _____, 2016

THE COUNTY OF KENDALL

Chairman, County Board

Attest:

County Clerk

CERTIFICATE OF AUTHENTICATION

This bond is one of the General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, described in the within mentioned Ordinance.

**AMALGAMATED BANK OF CHICAGO,
as Bond Registrar**

By _____
Authorized Signer

Section 10. Levy and Extension of Taxes. (A) For the purpose of providing the money required to pay the interest on the 2016 Bonds when and as the same falls due and to pay and discharge the principal thereof as the same shall mature (including any mandatory sinking fund installments), there is hereby levied upon all the taxable property in the County, in each year while any of the 2016 Bonds shall be outstanding, a direct annual tax sufficient for that purpose in addition to all other taxes, as follows:

<u>Tax Levy Year</u>	<u>A Tax Sufficient to Produce</u>
2016	
2017	
2018	
2019	
2020	
2021	
2022	
2023	
2024	
2025	
2026	

(B) Interest or principal coming due at any time when there shall be insufficient funds on hand to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the taxes herein levied; and when said taxes shall have been collected, reimbursement shall be made to the said funds in the amounts thus advanced.

(C) As soon as this ordinance becomes effective, a copy thereof shall be filed with and certified by the County Clerk, which certificate shall recite that this ordinance has been duly adopted, and the County Clerk is hereby directed to ascertain the rate per cent required to produce the aggregate tax hereinbefore provided to be levied in the years 2016 to 2026, inclusive, and to extend the same for collection on the tax books in

connection with other taxes levied in said years, in and by the County for general corporate purposes of the County, and in said years such annual tax shall be levied and collected in like manner as taxes for general corporate purposes for said years are levied and collected and, when collected, the moneys received by the County from such taxes (the "Tax Receipts") shall be used for the purpose of paying the principal of and interest on the 2016 Bonds as the same become due and payable.

(D) After the issuance of the 2016 Bonds, the County shall not abate the debt service taxes levied pursuant to this Section or take any action to restrict the extension and collection of those taxes except that the County may abate any such debt service taxes for any tax levy year to the extent that, at the time of such abatement, moneys then held in the 2016 Debt Service Fund established by this ordinance, or otherwise held in trust for the payment of debt service on the 2016 Bonds, together with the amount to be extended for collection taking into account the proposed abatement, will be sufficient to provide for the punctual payment of the principal of and interest on the 2016 Bonds otherwise payable from the debt service taxes levied for such tax levy year.

(E) The County covenants and agrees with the registered and beneficial owners of the 2016 Bonds that the County will take no action, or fail to take any action, which in any way would adversely affect the ability of the County to impose, collect and receive the receipts constituting the Revenue Source or, except for the abatement of tax levies as permitted by this Section, to levy and collect the annual taxes levied pursuant to this Section (the "Pledged Taxes").

Section 11. Debt Service Fund. The Pledged Taxes are appropriated and set aside for the purpose of paying principal of and interest on the 2016 Bonds when and as

the same come due. The Pledged Taxes and all other monies to be used for the payment of principal of and interest on the 2016 Bonds, if and when received, shall be deposited in the "2016 Debt Service Fund", which is hereby established as a special fund of the County and shall be administered as a bona fide debt service fund under the Internal Revenue Code of 1986.

On or before the date of issuance of the 2016 Bonds, the County shall deposit into the 2016 Debt Service Fund the amount required so that the sum held in the 2016 Debt Service Fund after such deposit shall be sufficient to provide for the punctual payment of the principal of and interest on the 2016 Bonds that will become due and payable on December 15, 2016.

On or before December 30th of each year, the County shall deposit into the 2016 Debt Service Fund, from the Revenue Source, the amount required so that the sum held in the 2016 Debt Service Fund after such deposit shall be sufficient to provide for the punctual payment of the principal of and interest on the 2016 Bonds that will become due and payable on and prior to the 15th day of December next ensuing.

The moneys deposited or to be deposited into the 2016 Debt Service Fund, including the Revenue Source and the Tax Receipts, are pledged as security for the payment of the principal of and interest on the 2016 Bonds to the extent and in the manner provided in this ordinance. The pledge is made pursuant to Section 13 of the Local Government Debt Reform Act and shall be valid and binding from the date of issuance of the 2016 Bonds. All such Revenue Source, to the extent and in the manner provided in this ordinance, all such Tax Receipts and the moneys held in the 2016 Debt Service Fund shall immediately be subject to the lien of such pledge without any

physical delivery or further act and the lien of such pledge shall be valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the County irrespective of whether such parties have notice thereof.

Section 12. Taxes Levied For Prior Bonds. The County Treasurer shall file with the County Clerk a certificate listing the Prior Bonds and the taxes theretofore levied for the 2016 tax levy year and subsequent tax levy years for the payment of the principal of and interest on the Prior Bonds and said certificate shall direct the abatement of such taxes.

Section 13. Escrow Deposit Agreement. The form of 2016 Escrow Deposit Agreement dated as of May 1, 2016 (or such other date as may be determined in the Bond Order), by and between the County and Amalgamated Bank of Chicago, as escrow agent (the "Escrow Agent"), on file in the office of the County Clerk and presented at this meeting, is hereby approved. The proper officers of the County are authorized and directed to execute and deliver the 2016 Escrow Deposit Agreement on behalf of the County.

Section 14. Application of Proceeds. The proceeds of sale of the 2016 Bonds shall be applied as follows:

1. To the Escrow Fund maintained under the 2016 Escrow Deposit Agreement the amount that, together with any contribution of funds of the County, will be sufficient to pay the redemption price of each Prior Bond on December 15, 2016 and the interest to become due on each Prior Bond on or prior to December 15, 2016.

2. To the 2016 Expense Fund established by this ordinance, the amount of such proceeds of sale remaining after making the foregoing payment.

Section 15. Expense Fund. The “2016 Expense Fund” is hereby established as a special fund of the County. Moneys in the 2016 Expense Fund shall be used for the payment of the costs of issuance of the 2016 Bonds and costs of refunding the Prior Bonds, but may be reappropriated and used for other purposes if such reappropriation is permitted under Illinois law and will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the 2016 Bonds.

Section 16. Investment Regulations. No investment shall be made of any moneys in the 2016 Debt Service Fund, the 2016 Escrow Fund or the 2016 Expense Fund except in accordance with the tax covenants set forth in Section 17 of this ordinance. All income derived from such investments in respect of moneys or securities in any Fund shall be credited in each case to the Fund in which such moneys or securities are held.

Any moneys in any Fund that are subject to investment yield restrictions may be invested in United States Treasury Securities, State and Local Government Series, pursuant to the regulations of the United States Treasury Department, Bureau of Public Debt, or in any tax-exempt bond that is not an “investment property” within the meaning of Section 148(b)(2) of the Internal Revenue Code of 1986. The County Treasurer and agents designated by her are hereby authorized to submit, on behalf of the County, subscriptions for such United States Treasury Securities and to request redemption of such United States Treasury Securities.

Section 17. Tax Covenants. The County shall not take, or omit to take, any action lawful and within its power to take, which action or omission would cause interest on any 2016 Bond to become subject to federal income taxes in addition to federal income taxes to which interest on such 2016 Bond is subject on the date of original issuance thereof.

The County shall not permit any of the proceeds of the 2016 Bonds, or any facilities financed with such proceeds, to be used in any manner that would cause any 2016 Bond to constitute a "private activity bond" within the meaning of Section 141 of the Internal Revenue Code of 1986.

The County shall not permit any of the proceeds of the 2016 Bonds or other moneys to be invested in any manner that would cause any 2016 Bond to constitute an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986 or a "hedge bond" within the meaning of Section 149(g) of the Internal Revenue Code of 1986.

The County shall comply with the provisions of Section 148(f) of the Internal Revenue Code of 1986 relating to the rebate of certain investment earnings at periodic intervals to the United States of America.

Section 18. Bank Qualified Designation. The County hereby designates the 2016 Bonds as "qualified tax-exempt obligations" as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986. The County represents that the reasonably anticipated amount of tax-exempt obligations that are required to be taken into account for the purpose of Section 265(b)(3)(C) of the Code and will be issued by or on behalf of the County and all subordinate entities of the County during 2016 does not exceed

\$10,000,000. The County covenants that it will not designate and issue more than \$10,000,000 aggregate principal amount of tax-exempt obligations in the year in which the 2016 Bonds are issued. For purposes of the two preceding sentences, the term "tax-exempt obligations" includes "qualified 501(c)(3) bonds" (as defined in Section 145 of the Internal Revenue Code of 1986) but does not include other "private activity bonds" (as defined in Section 141 of the Internal Revenue Code of 1986).

Section 19. Continuing Disclosure. For the benefit of the beneficial owners of the 2016 Bonds, the County covenants and agrees to provide to the Municipal Securities Rulemaking Board (the "MSRB") for disclosure on the Electronic Municipal Market Access ("EMMA") system, in an electronic format as prescribed by the MSRB, (i) an annual report containing certain financial information and operating data relating to the County and (ii) timely notices of the occurrence of certain enumerated events. All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB.

The annual report shall be provided to the MSRB for disclosure on EMMA within 210 days after the close of the County's fiscal year. The information to be contained in the annual report shall consist of the annual audited financial statement of the County and such additional information as noted in the Official Statement under the caption "Continuing Disclosure." Each annual audited financial statement will conform to generally accepted accounting principles applicable to governmental units and will be prepared in accordance with standards of the Governmental Accounting Standards Board. If the audited financial statement is not available, then an unaudited financial

statement shall be included in the annual report and the audited financial statement shall be provided promptly after it becomes available.

The County, in a timely manner not in excess of ten business days after the occurrence of the event, shall provide notice to the MSRB for disclosure on EMMA of any failure of the County to provide any such annual report within the 210 day period and of the occurrence of any of the following events with respect to the 2016 Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax-exempt status of the 2016 Bonds, or other events affecting the tax-exempt status of the 2016 Bonds; (7) modifications to rights of bondholders, if material; (8) 2016 Bond calls, if material; (9) defeasances; (10) release, substitution or sale of property securing repayment of the 2016 Bonds, if material; (11) rating changes; (12) tender offers; (13) bankruptcy, insolvency, receivership or similar event of the County; (14) the consummation of a merger, consolidation, or acquisition involving the County or the sale of all or substantially all of the assets of the County, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and (15) appointment of a successor or additional trustee or the

change of name of a trustee, if material. For the purposes of the event identified in clause (13), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the County in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the County, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan or reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the County.

It is found and determined that the County has agreed to the undertakings contained in this Section in order to assist participating underwriters of the 2016 Bonds and brokers, dealers and municipal securities dealers in complying with Securities and Exchange Commission Rule 15c2-12(b)(5) promulgated under the Securities Exchange Act of 1934. The County Administrator is authorized and directed to do and perform, or cause to be done or performed, for or on behalf of the County, each and every thing necessary to accomplish the undertakings of the County contained in this Section for so long as said Rule 15c2-12(b)(5) is applicable to the 2016 Bonds and the County remains an "obligated person" under the Rule with respect to the 2016 Bonds.

The undertakings contained in this Section may be amended by the County upon a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of the obligated person, or type of

business conducted, provided that (a) the undertaking, as amended, would have complied with the requirements of Rule 15c2-12(b)(5) at the time of the primary offering, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances and (b) in the opinion of nationally recognized bond counsel selected by the County, the amendment does not materially impair the interests of the beneficial owners of the 2016 Bonds.

Section 20. Bond Registrar. The County covenants that it shall at all times retain a bond registrar with respect to the 2016 Bonds, that it will maintain at the designated office of such bond registrar a place where 2016 Bonds may be presented for payment and registration of transfer or exchange and that it shall require that the bond registrar maintain proper registration books and perform the other duties and obligations imposed upon the bond registrar by this ordinance in a manner consistent with the standards, customs and practices of the municipal securities business.

The bond registrar shall signify its acceptance of the duties and obligations imposed upon it by this ordinance by executing the certificate of authentication on any 2016 Bond, and by such execution the bond registrar shall be deemed to have certified to the County that it has all requisite power to accept, and has accepted such duties and obligations not only with respect to the 2016 Bond so authenticated but with respect to all the 2016 Bonds. The bond registrar is the agent of the County and shall not be liable in connection with the performance of its duties except for its own negligence or default. The bond registrar shall, however, be responsible for any representation in its certificate of authentication on the 2016 Bonds.

The County may remove the bond registrar at any time. In case at any time the bond registrar shall resign or shall be removed or shall become incapable of acting, or shall be adjudged a bankrupt or insolvent, or if a receiver, liquidator or conservator of the bond registrar, or of its property, shall be appointed, or if any public officer shall take charge or control of the bond registrar or of its property or affairs, the County covenants and agrees that it will thereupon appoint a successor bond registrar. The County shall mail notice of any such appointment made by it to each registered owner of 2016 Bonds within twenty days after such appointment.

Section 21. Book-Entry System. In order to provide for the initial issuance of the 2016 Bonds in a form that provides for a system of book-entry only transfers, the ownership of one fully registered 2016 Bond for each maturity, in the aggregate principal amount of such maturity, shall be registered in the name of Cede & Co., as a nominee of The Depository Trust Company, as securities depository for the 2016 Bonds. The County Administrator is authorized to execute and deliver on behalf of the County such letters to, or agreements with, the securities depository as shall be necessary to effectuate such book-entry system.

In case at any time the securities depository shall resign or shall become incapable of acting, then the County shall appoint a successor securities depository to provide a system of book-entry only transfers for the 2016 Bonds, by written notice to the predecessor securities depository directing it to notify its participants (those persons for whom the securities depository holds securities) of the appointment of a successor securities depository.

If the system of book-entry only transfers for the 2016 Bonds is discontinued, then the County shall issue and the bond registrar shall authenticate, register and deliver to the beneficial owners of the 2016 Bonds, bond certificates in replacement of such beneficial owners' beneficial interests in the 2016 Bonds, all as shown in the records maintained by the securities depository.

Section 22. Defeasance and Payment of 2016 Bonds. (A) If the County shall pay or cause to be paid to the registered owners of the 2016 Bonds, the principal, redemption premium, if any, and interest due or to become due thereon, at the times and in the manner stipulated therein and in this ordinance, then the pledge of the Revenue Source, Tax Receipts, moneys, securities and funds hereby pledged and the covenants, agreements and other obligations of the County to the registered owners and the beneficial owners of the 2016 Bonds shall be discharged and satisfied.

(B) Any 2016 Bonds, whether at or prior to the maturity or the redemption date of such 2016 Bonds, shall be deemed to have been paid within the meaning of this Section if (1) in case any such 2016 Bonds are to be redeemed prior to the maturity thereof, there shall have been taken all action necessary to call such 2016 Bonds for redemption and notice of such redemption shall have been duly given or provision shall have been made for the giving of such notice, and (2) there shall have been deposited in trust with a bank, trust company or national banking association acting as fiduciary for such purpose either (i) moneys in an amount which shall be sufficient, or (ii) "Federal Obligations" as defined in paragraph (C) of this Section, the principal of and the interest on which when due will provide moneys which, together with any moneys on deposit with such fiduciary at the same time for such purpose, shall be sufficient, to pay when

due the principal of, redemption premium, if any, and interest due and to become due on said 2016 Bonds on and prior to the applicable redemption date or maturity date thereof.

(C) As used in this Section, the term "Federal Obligations" means (i) non-callable, direct obligations of the United States of America, (ii) non-callable and non-prepayable, direct obligations of any agency of the United States of America, which are unconditionally guaranteed by the United States of America as to full and timely payment of principal and interest, (iii) non-callable, non-prepayable coupons or interest installments from the securities described in clause (i) or clause (ii) of this paragraph, which are stripped pursuant to programs of the Department of the Treasury of the United States of America, or (iv) coupons or interest installments stripped from bonds of the Resolution Funding Corporation.

Section 23. Ordinance to Constitute a Contract. The provisions of this ordinance shall constitute a contract between the County and the registered owners of the 2016 Bonds. Any pledge made in this ordinance and the provisions, covenants and agreements herein set forth to be performed by or on behalf of the County shall be for the equal benefit, protection and security of the owners of any and all of the 2016 Bonds. All of the 2016 Bonds, regardless of the time or times of their issuance, shall be of equal rank without preference, priority or distinction of any of the 2016 Bonds over any other thereof except as expressly provided in or pursuant to this ordinance.

This ordinance shall constitute full authority for the issuance of the 2016 Bonds and to the extent that the provisions of this ordinance conflict with the provisions of any other ordinance or resolution of the County, the provisions of this ordinance shall

control. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 24. Effective Date. This ordinance shall become effective upon its adoption.

Adopted this 5th day of April, 2016, by roll call vote as follows:

Ayes:

Nays:

(SEAL)

Attest:

County Clerk

CERTIFICATE

I, Debbie Gillette, County Clerk of The County of Kendall, Illinois, hereby certify that the foregoing ordinance entitled: "Ordinance Authorizing the Issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, of The County of Kendall, Illinois," is a true copy of an original ordinance that was duly adopted by the recorded affirmative votes of a majority of the members of the County Board at a meeting thereof that was duly called and held at 9:00 a.m. on April 5, 2016, at the County Board Room, in the County Office Building, 111 West Fox Street, in Yorkville, Illinois, and at which a quorum was present and acting throughout, and that said copy has been compared by me with the original ordinance recorded in the records of the County and that it is a correct transcript thereof and of the whole of said ordinance, and that said ordinance has not been altered, amended, repealed or revoked, but is in full force and effect.

I further certify that the agenda for said meeting included the ordinance as a matter to be considered at the meeting and that said agenda was posted at least 48 hours in advance of the holding of the meeting in the manner required by the Open Meetings Act, 5 Illinois Compiled Statutes 120, and was continuously available for public review during the 48 hour period preceding the meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County, this _____ day of April, 2016.

(SEAL)

County Clerk

1. There is hereby created and established with the Escrow Agent, a special and irrevocable escrow fund designated the "2016 Escrow Fund" (the "Escrow Fund") to be held in the custody of the Escrow Agent separate and apart from other funds of or held by the County or the Escrow Agent.

2. Concurrently with the execution of this Agreement, the County shall deliver to the Escrow Agent for deposit into the Escrow Fund the sum of \$ _____, of which \$ _____ shall be uninvested and the remainder of \$ _____ shall be applied to purchase the United States Treasury Securities – State and Local Government Series listed in Schedule A attached hereto (the "Government Obligations").

3. The deposit of moneys and Government Obligations in and credited to the Escrow Fund shall constitute an irrevocable deposit of said moneys and Government Obligations and the interest earned thereon for the benefit of the owners of the Prior Bonds. The Escrow Agent shall deposit any proceeds (whether principal, interest or otherwise) derived from the Government Obligations in the Escrow Fund. The Escrow Agent shall from time to time pay over the moneys in the Escrow Fund to or upon the order of the Paying Agent for the Prior Bonds, in an amount sufficient to pay when due and payable the Payment Requirements.

4. Except as provided herein, the Escrow Agent shall have no power or duty to invest any moneys held hereunder or to sell, transfer or otherwise dispose of, or to make substitutions of, the Government Obligations.

The Escrow Agent shall not make substitutions of the Government Obligations held hereunder or sell, transfer or otherwise dispose of such Government Obligations provided, however, that:

(a) At the written request of the County and upon compliance with the conditions hereinafter stated, the Escrow Agent shall, to the extent from time to time permitted by law, have the power to sell, transfer, otherwise dispose of or request the redemption of the Government Obligations acquired hereunder and to substitute therefor other non-callable, direct obligations of the United States of America, Refcorp interest strips or securities fully and unconditionally guaranteed as to the timely payment of principal and interest by the United States of America, provided, that the full faith and credit of the United States of America has been pledged to any such direct obligation or guarantee. The Escrow Agent shall purchase such substituted Government Obligations with the proceeds derived from the sale, transfer, disposition or redemption of the Government Obligations. The substitution of Government Obligations described above may be effected only if:

(i) the Escrow Agent shall certify, in reliance upon an opinion of a firm of independent certified public accountants, that the moneys and Government Obligations, including the interest to be earned thereon, to be substituted will be no less than an amount sufficient to pay the Payment Requirements upon completion of such substitutions; and

(ii) the County shall furnish the Escrow Agent with an unqualified opinion of nationally recognized attorneys on the subject of municipal bonds to the effect that the substitution is then permitted by law and will not cause any of the Prior Bonds or the 2016 Bonds to become an "arbitrage bond" as hereinafter defined.

(b) If any substitution of Government Obligations pursuant to the provisions of the preceding subparagraph (a) shall, after the satisfaction of all of the conditions set forth in clauses (i) and (ii) of said subparagraph (a), result in the creation of any surplus amount in the Escrow Fund that will not, in the opinion of the firm of independent certified public accountants referred to in clause (i) of said subparagraph (a), thereafter be required for the payment of the Payment Requirements in accordance with the provisions of this Agreement, the amount of such surplus shall, at the written request of the County, be transferred to the County.

The County hereby covenants that no part of the moneys or funds at any time in the Escrow Fund shall be used directly or indirectly to acquire any securities or obligations the acquisition of which would cause any of the Prior Bonds or the 2016 Bonds to be an "arbitrage bond" as defined in Section 148 of the Internal Revenue Code of 1986 and the rules and regulations promulgated thereunder, as then in effect.

5. The County has irrevocably elected to redeem the Prior Bonds as provided in the Bond Ordinance and this Agreement. The County agrees to provide the paying agent for the Prior Bonds with irrevocable instructions regarding the redemption of the Prior Bonds.

6. The owners of the Prior Bonds shall have an express lien on all moneys and obligations in the Escrow Fund until paid out and applied in accordance with this Agreement. The Escrow Agent shall not have a lien or claim on the Escrow Fund for the payment of its fees and expenses.

7. In consideration of all services rendered and to be rendered by the Escrow Agent under this Agreement, the County will pay the Escrow Agent a fee on the date hereof.

8. The Escrow Agent, acting in good faith and in its sole discretion, may disregard any and all notices or instructions given by the County or by any other person, firm or corporation, except (i) notices or instructions specifically provided for under this Agreement and (ii) orders or process of any court. If any property subject to this Agreement is at any time attached, garnished, or levied upon under any court order or in case the payment, assignment, transfer, conveyance or delivery of any such property shall be stayed or enjoined by any court order, or in case any order, judgment or decree shall be made or entered by any court affecting such property or any part thereof, then and in any of such events the Escrow Agent, in its sole discretion, may rely upon and comply with any such order, writ, judgment, or decree which it is advised by its legal counsel is binding upon it.

9. The Escrow Agent shall not be personally liable for any action taken or omitted under this Agreement if taken or omitted in good faith and in the exercise of its own best

judgment. The Escrow Agent shall also be duly protected in relying upon any written notice, demand, certificate or document that it in good faith believes to be genuine.

The Escrow Agent has all the powers and duties herein set forth with no liability in connection with any act or omission to act hereunder, except for its own negligence or willful breach of trust, and shall be under no obligation to institute any suit or action or other proceeding under this Agreement or to enter any appearance in any suit, action or proceeding in which it may be defendant or to take any steps in the enforcement of its, or any, rights and powers hereunder, nor shall be deemed to have failed to take any such action, unless and until it shall have been indemnified by the County to its satisfaction against any and all costs and expenses, outlays, counsel fees and other disbursements, including its own reasonable fees, and if any judgment, decree or recovery be obtained by the Escrow Agent, payment of all sums due it, as aforesaid, shall be a first charges against the amount of any such judgment, decree or recovery.

10. This Agreement shall terminate on December 31, 2016. Any moneys and obligations remaining in the Escrow Fund upon termination of this Agreement shall be transferred to the County.

11. If any one or more of the covenants or agreements provided in this Agreement on the part of the County or the Escrow Agent to be performed should be determined by a court of competent jurisdiction to be contrary to law, such covenant or agreement shall be deemed and construed to be severable from the remaining covenants and agreements herein contained and shall in no way affect the validity of the remaining provisions of this Agreement.

12. This Agreement is made for the benefit of the County, the Escrow Agent and the owners from time to time of the Prior Bonds and it shall not be repealed, revoked, altered or amended without the written consent of all such owners, and the written consent of the Escrow Agent; provided however, that the County and the Escrow Agent may, without the consent of, or notice to, such owners, enter into such agreements supplemental to this Agreement as shall not adversely affect the rights of such owners and as shall not be inconsistent with the terms and provisions of this Agreement, for any one or more of the following purposes:

- (a) to cure any ambiguity or formal defect or omission in this Agreement; and
- (b) to grant to, or confer upon the Escrow Agent for the benefit of the owners of the Prior Bonds, any additional rights, remedies, powers or authority that may lawfully be granted to, or conferred upon, the Escrow Agent.

The Escrow Agent shall be entitled to rely exclusively upon an unqualified opinion of nationally recognized attorneys on the subject of municipal bonds with respect to compliance with this Agreement, including the extent, if any, to which any change, modification, addition or elimination affects the rights of the owners of the Prior Bonds or that any instrument executed hereunder complies with the conditions and provisions of this Section.

13. Any notice, authorization, request for consent or demand required or permitted to be given in accordance with the terms of this Agreement shall be in writing.

14. This Agreement may be executed in several counterparts, all of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have each caused this 2016 Escrow Deposit Agreement to be executed by their duly authorized officers as of the date first above written.

THE COUNTY OF KENDALL

By: _____
Chairman of the County Board

[SEAL]

Attest:

By: _____
County Clerk

AMALGAMATED BANK OF CHICAGO

By: _____
Trust Officer

[SEAL]

Attest:

By: _____

SCHEDULE A
GOVERNMENT OBLIGATIONS

2016 ESCROW DEPOSIT AGREEMENT

2016 ESCROW DEPOSIT AGREEMENT dated as of May 1, 2016, by and between The County of Kendall (the "County"), a political subdivision of the State of Illinois and Amalgamated Bank of Chicago (the "Escrow Agent"), a bank organized and existing under the laws of the State of Illinois and having its principal corporate trust office in the City of Chicago, Illinois.

WHEREAS, there are now outstanding and unpaid \$5,210,000 aggregate principal amount of General Obligation Bonds (Alternate Revenue Source), Series 2008, of the County (the "Prior Bonds") and the Prior Bonds are more particularly described as follows:

\$5,210,000 General Obligation Bonds (Alternate Revenue Source), Series 2008

Registrar/Paying Agent: Amalgamated Bank of Chicago

Principal Due: December 15

Interest Due: June 15 and December 15

Maturities and Interest Rates:	<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
	2017	\$ 420,000	3.90%
	2019	1,130,000	4.10
	2020	690,000	4.20
	2021	920,000	4.25
	2022	1,000,000	4.30
	2023	650,000	4.35
	2027	400,000	4.60

WHEREAS, pursuant to the bond ordinance adopted by the County Board of the County on April 5, 2016 (the "Bond Ordinance"), the County has authorized the issuance of its \$____,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016 (the "2016 Bonds") and part of the proceeds of the 2016 Bonds will be used to refund the Prior Bonds.

WHEREAS, the County has elected to redeem the Prior Bonds on December 15, 2016 at the redemption price of par.

WHEREAS, a portion of the proceeds of the 2016 Bonds are to be invested in the obligations set forth in Schedule A attached hereto so that the maturing principal of and the interest earned on such obligations together with other moneys held hereunder will be sufficient to pay the "Payment Requirements" consisting of (i) the redemption price of each Prior Bond on its redemption date, and (ii) the interest on each Prior Bond on each interest payment date to and including its redemption date.

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

Kendall County Court Appointed Special Advocate Lease Agreement

This Lease Agreement (Lease) is made and entered into as of January 1, 2016, (the Effective Date), by and between the Landlord, the County of Kendall (hereinafter referred to as "County") and the Tenant, the Kendall County Court Appointed Special Advocate (hereinafter referred to as "CASA").

1. PREMISES.

1.1 In consideration of the mutual promises, covenants, and conditions herein set forth, the County (hereinafter referred to as "Landlord") hereby leases to CASA (hereinafter referred to as "Tenant") and CASA hereby leases from the County the premises, being the office number 248 located on the second floor of the east side of the Kendall County Health and Human Services Building, located at 811 West John Street, Yorkville, Kendall County, Illinois, consisting of approximately one hundred and twenty (120) square feet (hereinafter referred to as "Premises"), for the purpose of CASA recruiting, training and supporting volunteer advocates to effectively speak to the best interests of abused, neglected and dependent children in Kendall County's juvenile court system. Said Premises are shown on Exhibit A hereto and excludes all common spaces as defined herein.

1.2 Landlord expressly reserves (a) the use of the exterior front, rear and side walls and roof of the Premises and the use of any space between the ceiling of the Premises and the floor above or the roof of the Building(s), and (b) the right to install, maintain, use, repair, and replace the pipes, ducts, conduits, and wires leading into or running through the Premises (in locations which will not materially interfere with Tenant's use of the Premises).

2. TERM.

2.1 Term. The Initial Term of this Lease shall be for the period of one (1) year commencing on January 1, 2016 and terminating on the last day of December, 2016. "Lease Term" or "Term" shall mean the Initial Term and any exercised Option Periods (as defined in Section 2.2 below).

2.2 Option Periods. Provided (a) Tenant has not during the Term been in default in the payment of Rent and Tenant is then occupying the Premises, Tenant may extend the Initial Term for two, successive, one year option periods by giving notice of exercise thereof (Option Notice) to Landlord at least 60 days before the expiration of the term of the lease or, in the event of the second, one year option, 60 days before the expiration of the first, one year option period. If Tenant delivers a valid Option Notice, the Term shall thereby be extended on all the terms and provisions contained in this Lease.

2.3 Renovation of Premises by Landlord. The parties agree that that Landlord will not perform any renovation work to the premises prior to the tenant taking possession. Tenant's taking possession of the Premises shall be conclusive evidence that the Premises were suitable for Tenant's intended purposes as of the date thereof, that Tenant accepts the condition of the Premises.

2.4 Termination of Lease Agreement. Either party may terminate this Lease upon sixty (60) day written notice to the other party. All obligations outstanding at that time of termination shall survive the Lease. Both parties may agree in writing to termination of the Lease and waive the sixty (60) day written notice requirement.

3. RENT

3.1 Rental Payment. Tenant shall pay to Landlord Rent for said Premises in the amount of \$4,800.00 per year, with the year start date commencing on January 1, 2016, for a total of one (1) year from the date of the lease. Tenant shall make monthly rental payments in the amount of \$400.00, commencing on January 1, 2016 and each full payment shall be made by the first day of the month thereafter.

3.2 Security Deposit. No security deposit will be required as part of this lease.

3.3 Fair Market Value. The Landlord and Tenant agree that the fair market value for the rental of the premise is as set forth above in section 3.1.

4. PROPERTY

4.1 The Landlord and Tenant each agree that any personal property, such as equipment, furniture, or other non-fixture items, purchased by either the Tenant or the Landlord either prior to or during the term of this Lease shall remain the personal property of the party who furnished the funds to purchase the property. All personal property of the Tenant shall be removed from the Premise at the termination of this agreement unless agreed to in writing by the parties. Tenant specifically waives any claim of damage against the Landlord for any property damaged as a result of an act of nature including but not limited to lightning strikes and floods. Landlord is not responsible for providing any personal property, equipment, furniture or other non-fixture items to the Tenant.

5. COMMON AREA.

5.1 Common Area. "Common Area" is defined as all areas and facilities within the Health and Human Services Building not appropriated to the occupancy of Tenant (The area of occupancy of the Tenant is show in Exhibit A), and facilities, utilities, or equipment outside the Health and Human Services Building which serve the Health and Human Services Building or any other County facility or property, including, but not limited to, all vehicle parking spaces or areas, roads, traffic lanes, driveways, sidewalks, pedestrian walkways, landscaped areas, signs, service delivery facilities, common storage areas, common utility facilities, and all other areas for nonexclusive use in the Health and Human Services Building that may from time to time exist. Common Areas shall include the roofs and exterior walls of buildings in the Health and Human Services Building, all utility systems, heating, ventilating, and cooling systems, and sewer laterals.

5.2 Common Area Expenses. The term "Common Area Expenses" shall include the maintenance, repair, replacement, operation, and management of the Common Area and the Health and Human Services Building and shall include landscaping; repaving; resurfacing; restriping; security; alarm systems; signage; property management; repairs, maintenance, and replacements of bumpers, directional signs, and other markers; painting; lighting and other utilities (including, but not limited to electricity, gas, water, and telephone); cleaning; trash removal; Tenant's trash removal, any contracts for services or supplies to be provided in connection with the maintenance, management, operation, repair, and replacement of such Common Area. All costs associated with the Common Area are to be paid by the Landlord.

5.3 Control of the Common Area. Landlord and the Kendall County Health Department shall have exclusive control of the Common Area and may exclude any person from use thereof except authorized employees and service suppliers of Tenant. Tenant acknowledges that Landlord may change the shape, size, location, number, and extent of the improvements to any portion of the Health and Human Services Building without Tenant's consent. Tenant and its agents, employees, assignees, contractors, and invitees shall observe faithfully and comply with any rules or regulations adopted by the Landlord and/or Kendall County Health Department for the Health and Human Services Building. Tenant agrees to keep the Common Area free and clear of any obstructions created or permitted by Tenant or resulting from Tenant's operation and to use the Common Area only for normal activities: parking, ingress, and egress by Tenant and its employees, agents, representatives, licensees, and invitees to and from the Premises and Health and Human Services Building. If, in the opinion of Landlord, unauthorized persons are using the Common Area by reason of the presence of Tenant in the Premises, Tenant, upon demand of Landlord, shall correct such situation by appropriate action and proceedings against all such unauthorized persons. Nothing herein shall affect the rights of Landlord at any time to remove any such unauthorized persons from said areas or to prevent the use of said areas by such unauthorized persons. The Tenant is allowed to use the waiting area as set forth in Exhibit A, as well as public restrooms, for clients of the Housing Authority. In addition, the Tenant is allowed access to conference rooms and training rooms as deemed appropriate by the Kendall County Health and Human Services Department and subject to their rules and regulations.

6. REAL PROPERTY TAXES.

6.1 All real property taxes shall be the responsibility of the Landlord, to the extent applicable under the laws of the State of Illinois.

7. INSURANCE; INDEMNITY; SUBROGATION.

7.1 General. All insurance policies required to be carried by Tenant under this Lease shall (a) be written by companies rated A-/VIII or better in the most recent edition of BEST'S INSURANCE REPORTS and authorized to do business in the State of Illinois and (b) name Landlord, the Kendall County Health Department, and any parties designated by Landlord as additional insureds. Tenant shall deliver to Landlord certified copies of its insurance policies, or an original certificate evidencing that such coverage is in effect, January 1, 2016, and thereafter at least 30 days before the expiration dates of expiring policies. Coverage shall not be canceled or materially reduced. Tenant's coverage shall be primary insurance with respect to Landlord, and its officers, directors, and employees. Any insurance maintained by Landlord shall be in excess of, and not contributing with, Tenant's insurance. Coverage shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to any aggregate limit applicable to the insuring party's policy.

7.2 Tenant's Liability Insurance. Tenant shall keep in force during the term of this Lease a policy of public liability insurance insuring against any liability arising out of Tenant's use, occupancy, or maintenance of the Premises and the acts, omissions, and negligence of Tenant, its agents, employees, contractors, and invitees in and about the Premises and the Health and Human Services Building. As of the Term Commencement Date, such insurance shall provide coverage for and shall be in the amount of not less than \$2,000,000.00 per occurrence for bodily injury, including death, and person injury, \$1,000,000.00 per occurrence property damage insurance. Tenant's coverage shall be primary insurance as respects Landlord, its officers, agents, and employees. Any insurance or self-insurance maintained by Landlord shall be excess of the Tenant's insurance and shall not contribute with it. Coverage shall apply

separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

7.3 **Tenant's Other Insurance.** Tenant shall maintain special form property coverage, with sprinkler leakage, vandalism, and malicious mischief endorsements on all of Tenant's fixtures, including tenant improvements and betterments, equipment, and personal property on the Premises, in an amount not less than 100 percent of their full guaranteed replacement value, the proceeds of which shall, as long as the Lease is in effect, be used for the repair or replacement of the property so insured. Tenant shall maintain workers' compensation insurance in accordance with the laws of the State of Illinois in which the Premises are located and employer's liability insurance with a limit of not less than \$1,000,000.00 each accident.

7.4 **Waiver of Subrogation.** Neither Landlord nor Tenant shall be liable to the other or to any insurance company (by way of subrogation or otherwise) insuring the other party for any loss or damage to any building, structure, or other tangible property, or any resulting loss of income and benefits (even though such loss or damage might have been occasioned by the negligence of such party, its agents, or employees) if such loss or damage is covered by insurance benefiting the party suffering such loss or damage or was required to be covered by insurance pursuant to this Lease. Landlord and Tenant shall require their respective insurance companies to include a standard waiver of subrogation provision in their respective policies.

7.5 **Indemnification and Waiver by Tenant.** To the fullest extent permitted by law and except to the extent that any damage to property or injury is caused by the gross negligence or willful misconduct of Landlord, Tenant agrees (and Tenant shall cause its contractors and subcontractors to agree) that neither Landlord, its officers, directors, and employees nor Landlord's employees, agents, representatives, and contractors, nor Kendall County Health Department, its officers, directors, employees, agents, representative, and contractors, and each of their successors and assigns (each, "Landlord Party" and collectively "Landlord Parties") shall be liable for any injury to or death of persons or damage to property of Tenant (or its contractors and subcontractors) or any other person from the date of this Lease. Tenant shall defend with counsel of Landlord's choosing, indemnify, and hold Landlord and the Landlord Parties harmless against and from any and all claims, liabilities, losses, damages, suits, costs, and expenses of any kind or nature including without limitation reasonable attorneys' fees (collectively referred to herein as "Claims") arising from or relating to (a) Tenant's use of the Premises or the Common Areas, or (b) any acts, omissions, negligence, or default of Tenant or Tenant's agents, employees, officers, directors, contractors, and invitees (each, "Tenant Party" and collectively "Tenant Parties"), except to the extent that any such Claim is caused by the gross negligence or willful misconduct of Landlord. The terms of the indemnification by Tenant set forth in this Section 7.5 shall survive the expiration or earlier termination of this Lease.

8. USE.

8.1 The Premises shall be used for CASA to recruit, train and support volunteer advocates to effectively speak to the best interests of abused, neglected and dependent children in Kendall County's juvenile court system during the term of this Lease. The failure by Tenant to use the Premises pursuant to this Article 8 shall be considered a default under this Lease, and Landlord shall have the right to exercise any and all rights and remedies provided herein or by law. The Tenant may not transfer or assign the Lease to a third party.

8.2 Landlord and the Kendall County Health Department have the authority to make modification and improvements to the Health and Human Services Building, including the Premises, as deemed necessary to accomplish its statutory functions.

8.3 Access to the Premises by the Tenant shall be limited to the normal business hours of the Health and Human Service Building for general public access.

9. MAINTENANCE, REPAIRS, ALTERATIONS.

9.1 Tenant's Obligations. Subject to the foregoing, Tenant shall keep and maintain in good condition the Premises.

9.2 Landlord's Obligations. Subject to the foregoing, Landlord shall keep and maintain in good condition and repair (or replace, if necessary) all aspects of the Health and Human Services Building including but not limited to the roof, exterior walls, structural parts, and structural floor of the Premises, fire protection services, and pipes and conduits outside the Premises for the furnishing to the Premises of various utilities (except to the extent that the same are the obligation of the appropriate public utility company).

9.3 Surrender. Upon the expiration or termination of this Lease, Tenant shall surrender the Premises to Landlord in good and broom-clean condition, with all of Tenant's fixtures and property removed, excepting ordinary wear and tear. Tenant shall also remove any Tenant-installed improvements that Landlord may require to be removed.

9.4 Alterations. Tenant shall not make any structural repairs or alterations of the Premises unless approved in writing by Landlord prior to any repairs or alterations.

9.5 Cleaning. The Landlord agrees to continue to provide for the general cleaning and maintenance of the Premises and the removal of trash from the Premises, including all associated costs.

9.6 Technical Support. Tenant is responsible, at its own cost, to provide any technical or mechanical support to repair or replace any electrical, mechanical, or computer equipment purchased by Tenant for use on said Premise.

10. UTILITIES.

10.1 Obligation to Pay. Landlord shall pay for all water, gas, electricity, and other utilities used by Tenant during the Lease Term, with the exception of telephone lines dedicated specifically for handling CASA telephone calls, which shall be paid by the Tenant.

10.2 Tenant acknowledges that the Premises are designed to provide standard office use electrical facilities and standard office lighting. Tenant shall not use any equipment or devices that utilize excessive electrical energy or that may, in Landlord's reasonable opinion, overload the wiring or interfere with electrical services to other tenants

10.3 **Landlord's Responsibility.** Landlord shall not be liable for, and Tenant shall not be entitled to, any damages, abatement, or reduction in Rent by reason of any interruption or failure in the supply of utilities, including but not limited to lightning strikes and floods. Tenant agrees that it shall not install any equipment that exceeds or overloads the capacity of the utility facilities serving the Premises, and that if equipment installed by Tenant requires additional utility facilities, installation of the same shall be at Tenant's expense, but only after Landlord's written approval of same. Landlord shall be entitled to cooperate with the energy and water conservation efforts of governmental agencies or utility suppliers. No failure, stoppage, or interruption of any utility or service, including but not limited to lightning strikes and floods, shall be construed as an eviction of Tenant, nor shall it relieve Tenant from any obligation to perform any covenant or agreement under this Lease. In the event of any failure, stoppage, or interruption of utilities or services, Landlord shall use its reasonable efforts to attempt to restore all services promptly. Landlord reserves the right from time to time to make reasonable and nondiscriminatory modifications to the utility systems serving the Health and Human Services Building.

11. MECHANICS LIENS.

11.1 Tenant shall keep the Premises and the Health and Human Services Building free and clear of all encumbrances, mechanics liens, stop notices, demands, and claims arising from work done by or for Tenant or for persons claiming under Tenant, and Tenant shall defend with counsel of Landlord's choosing, indemnify and save Landlord free and harmless from and against any Claims arising from or relating to the same.

12. DEFAULTS, REMEDIES.

12.1 **Tenant's Default.** Tenant shall be in default in the event of any of the following: (a) if Tenant fails to make any payment of Rent and such failure shall continue for 30 days after written notice by Landlord; (b) if Tenant fails to perform any other obligation to be performed by Tenant hereunder and such failure shall continue for 30 days after written notice by Landlord; provided, however, if the nature of such default is such that the same cannot reasonably be cured within a 30-day period, then Tenant shall not be deemed to be in default if it shall commence such cure within such 30-day period and thereafter rectify and cure such default with due diligence; (c) if Tenant abandons or vacates the Premises or ceases to use the Premises for the stated purpose as set forth in this Lease; or (d) if Tenant files a petition or institutes any proceedings under the Bankruptcy Code.

12.2 **Remedies in Default.** In the event of a default by Tenant, Landlord, in addition to any other remedies available to it at law or in equity, including injunction, at its option, without further notice or demand of any kind to Tenant or any other person, may (a) terminate this Lease and Tenant's right to possession of the Premises and recover possession of the Premises and remove all persons there from; (b) have the remedies available at law or in equity (Landlord may continue the Lease in effect after Tenant's breach and abandonment and recover Rent as it becomes due, if Tenant has the right to sublet or assign, subject only to reasonable limitations); or (c) even though it may have reentered the Premises, thereafter elect to terminate this Lease and all of the rights of Tenant in or to the Premises.

12.3 At the termination of the Lease Term, by lapse of time or otherwise, Tenant will yield immediate possession of the Premises to the Landlord in good condition and repair, loss by fire and ordinary wear excepted, and will return any keys or access cards therefore to the Landlord.

12.4 If Tenant holds over or occupies the Premises beyond the Lease Term (it being agreed there shall be no holding over or occupancy without Landlord's written consent), Tenant shall pay Landlord for each day of such holding over a sum equal to 125% (one hundred twenty-five percent) of the Rent prorated for the number of days of such holding over. In addition, Tenant shall be liable to Landlord for any and all damages which Landlord shall suffer by reason thereof, and Tenant will indemnify Landlord against all claims and demands made by any succeeding tenants against Landlord, founded upon delay by Landlord in delivering possession of the Premises to such succeeding tenant. The provisions of this section shall not constitute a waiver by Landlord of any right of re-entry as hereinafter set forth; nor shall receipt of any Rent or other act in apparent agreement of tenancy operate as a waiver of the right to terminate this Lease for a breach of any of the covenants herein.

13. DESTRUCTION.

13.1 Landlord's Option to Terminate. In the event of a casualty causing damage to the Premises or Health and Human Services Building that cannot be repaired within ninety (90) calendar days from the date of damage or destruction under the laws and regulations of the state, federal, county, and municipal authorities or other authorities with jurisdiction, either Landlord or Tenant may terminate this Lease at the date of the damage upon written notice to the other party given within ninety (90) calendar days following the date of the casualty.

13.2 Repairs; Rental Abatement. In the event of an insured casualty that may be repaired within ninety (90) days from the date of the damage or, in the alternative, in the event that the Landlord or Tenant does not elect to terminate this Lease under the terms of Section 13.1 above, then this Lease shall continue in full force and effect and the Premises shall be reconstructed with the obligations of the parties being as set forth in Section 13.3 below. Such partial destruction shall in no way annul or void this Lease. As long as Tenant conducts its business in the Premises, there shall be no abatement until the parties agree in writing on the amount thereof.

13.3 Limitation on Repairs. In the event of any reconstruction of the Premises under this Article 13, Landlord's obligation to reconstruct the Premises shall be, to the extent reasonably practicable and to the extent of available proceeds, to restore the Premises to the condition in which they were delivered to Tenant. Landlord's repair obligations shall in no way include any construction obligations originally imposed on Tenant or subsequently undertaken by Tenant.

14. SIGNS AND DISPLAYS.

14.1 Tenant shall not erect or install in, on, or about the Premises any exterior or interior signs or advertising media, or window or door lettering or placards, without Landlord's consent. All such signs shall comply with all applicable laws and ordinances.

15. COMPLIANCE WITH LAWS.

15.1 Laws Generally. Tenant, at its sole cost and expense, shall comply with all existing and future laws, ordinances, orders, rules, regulations, and requirements of all governmental and quasi-governmental authorities (including the Americans with Disabilities Act, and any amendments thereto) having jurisdiction over the Premises and shall perform all work required to comply therewith. If any such work would involve changes to the structure, exterior, or mechanical, electrical, or plumbing systems of the Building, then such work shall be performed by Landlord, and Tenant shall reimburse Landlord the cost thereof within 30 days after receipt of billing.

15.2 Tenant shall comply with any and all laws concerning environmental regulations. Tenant shall not cause or permit any Hazardous Materials (as defined below) to be brought, stored, used, handled, transported, generated, released, or disposed of, on, in, under, or about the Premises

16. RIGHT OF ENTRY.

16.1 Landlord, the Kendall County Health Department, and its authorized representatives shall have the right to enter the Premises at all reasonable times upon reasonable notice to make repairs or alterations to the systems serving the Premises or for any other purpose.

17. WAIVERS.

17.1 No delay or omission in the exercise of any right or remedy of Landlord with respect to any default by Tenant shall impair such right or remedy or be construed as a waiver. No waiver of any of the terms, provisions, covenants, conditions, rules, and regulations shall be valid unless it shall be in writing signed by Landlord. The receipt and acceptance by Landlord of delinquent Rent or other payments due hereunder shall not constitute a waiver of any other default.

18. ATTORNEY'S FEES.

18.1 If either party hereto brings an action at law or in equity to enforce, interpret, or seek redress for the breach of this Lease, then the prevailing party in such action shall be entitled to recover all court costs, witness fees, and reasonable attorneys' fees, at trial or on appeal, in addition to all other appropriate relief.

19. LIMITATION ON LIABILITY.

19.1 In consideration of the benefits accruing hereunder, Tenant, on behalf of itself and all successors and assigns of Tenant, covenants and agrees that the obligations under this Lease do not constitute personal obligations of the Landlord, its members, directors, officers, or employees, and Tenant shall not seek recourse against members, directors, officers, or employees of Landlord or any of their personal assets for satisfaction in any liability in respect to this Lease.

20. NOTICES.

20.1 Every notice, demand, or request (collectively "Notice") required hereunder or by law to be given by either party to the other shall be in writing and shall be served on the parties at the addresses set forth below the signatures of the parties or such other address as the party to be served may from time to time designate in a Notice to the other party. Any such Notices shall be sent either by (a) United States certified or registered mail, postage prepaid, return receipt requested; (b) overnight delivery using a nationally recognized overnight courier, which shall provide evidence of delivery upon sender's request; or (c) personal delivery, in which case Notice shall be deemed delivered upon receipt of confirmation of such facsimile transmission of such Notice (provided a follow-up Notice is (i) mailed by certified or registered United States Mail, postage prepaid, return receipt requested; (ii) delivered by overnight courier delivery; or (iii) delivered by personal delivery within five (5) business day thereafter). All notices given in the manner specified herein shall be effective upon the earliest to occur of actual receipt, the date of inability to deliver to the intended recipient as evidenced by the United States Postal Service or courier receipt, or the date of refusal by the intended recipient to accept delivery as evidenced by the United States Postal Service or courier.

21. MISCELLANEOUS.

21.1 Cumulative Remedies. No remedy herein conferred on or reserved to Landlord is intended to be exclusive of any other remedy herein or by law provided, but each shall be cumulative and shall be in addition to every other remedy given hereunder or now hereafter existing at law or in equity by statute.

21.2 Severability. The unenforceability, invalidity, or illegality of any provision of this Lease shall not render the other provisions unenforceable, invalid, or illegal. If a court finds that any provision of this Lease is invalid or unenforceable, but that by limiting such provision it becomes valid and enforceable, then such provision shall be deemed to be written, construed and enforced as so limited.

21.3 Governing Laws. The laws of the State of Illinois shall govern the validity, performance, and enforcement of this Lease. No conflict-of-law rules of any state or country (including, without limitation, Illinois conflict-of-law rules) shall be applied to result in the application of any substantive or procedural laws of any state or country other than Illinois. All controversies, claims, actions, or causes of action arising between the parties hereto and their respective successors and assigns shall be brought, heard, and adjudicated by the courts of the State of Illinois, with venue in Kendall County.

21.4 Force Majeure. If, by reason of any event of force majeure, either party to this Lease is prevented, delayed, or stopped from performing any act that such party is required to perform under this Lease other than the payment of Rent or other sums due hereunder, the deadline for performance of such act by the party obligated to perform shall be extended for a period of time equal to the period of prevention, delay, or stoppage resulting from the force majeure event, unless this Lease specifies that force majeure is not applicable to the particular obligation. As used in this Lease, the term "force majeure" shall include, but not be limited to, fire or other casualty; bad weather; inability to secure materials; strikes or labor disputes (over which the obligated party has no direct or indirect bearing in the resolution thereof); acts of God; acts of the public enemy or other hostile governmental action; civil commotion; terrorist acts; governmental restrictions, regulations, or controls; judicial orders; and/or other events over which the party obligated to perform (or its contractor or subcontractors) has no control.

21.5 Successors and Assigns. All of the provisions, terms, covenants, and conditions of this Lease shall be binding on and inure to the benefit of the parties and their respective heirs, executors, administrators, successors, and assigns. No party shall assign, sublet, sell or transfer its interest in this Lease without all other parties' prior written consent.

21.6 Relationship. Nothing contained in the Lease shall be deemed or construed by the parties or by any third person to create the relationship of principal and agent, or of partnership, or of joint venture, or of any association between Landlord and Tenant.

21.7 Entire Agreement; Modification. This Lease and all exhibits and/or addendums, and/or riders, if any, attached to this Lease are hereby made a part of this Lease, with full force and effect as if set forth herein. This Lease supersedes all prior agreements between the parties and sets forth all the covenants, promises, agreements, and conditions, and understandings between Landlord and Tenant concerning the Premises, and there are no actual or implied covenants, promises, agreements, conditions, or understandings, either oral or written, between them other than as are set forth herein and none thereof shall be used to interpret, construe, supplement, or contradict this Lease. No alteration, amendment, change, or addition to this Lease shall be binding on Landlord or Tenant unless reduced to writing and signed by each party.

21.8 Time of Essence. Time is of the essence with respect to the performance of every provision of this Lease in which time performance is specified.

21.9 Survival of Obligations. All obligations of Tenant accrued as of the date of acceptance or rejection of this Lease due to the bankruptcy of Tenant, and those accrued as of the date of termination or expiration of this Lease for any reason whatsoever, shall survive such acceptance, rejection, termination, or expiration.

21.10 Authority. Each party represents and warrants that their representative whose signature appears below have the power and authority to enter into this Lease and to obligate the party to the term of this Lease.

IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the date first written above.

LANDLORD: _____
Chairman

TENANT: _____
Chairman

Address of Landlord:
111 West Fox Street
Yorkville, IL 60560

Address of Tenant:
811 West John Street
Yorkville, IL 60560

**EXHIBIT A
DEPICTION OF PREMISES**

[See attached Second Floor Plan]

Kane County Department of Education and Employment Lease Agreement

This Lease Agreement (Lease) is made and entered into as of January 1, 2016 (the Effective Date), by and between the Landlord, the County of Kendall (hereinafter referred to as "County") and the Tenant, the Kane County Department of Education and Employment (hereinafter referred to as "DEE").

1. PREMISES.

1.1 In consideration of the mutual promises, covenants, and conditions herein set forth, the County (hereinafter referred to as "Landlord") hereby leases to Kane County Department of Education and Employment (hereinafter referred to as "Tenant") and Tenant hereby leases from the Landlord the premises, being the office numbers 221, 223, & 225 located on the second floor of the Kendall County Health and Human Services Building, located at 811 West John Street, Yorkville, Kendall County, Illinois, consisting of approximately twelve hundred (1200) square feet (hereinafter referred to as "Premises"), for the purpose of the Kane County Department of Education and Employment providing job seekers with access to job search and labor market information, employment counseling and support along with education and skills training for the residence of Kendall County. Said Premises are shown on Exhibit A hereto and excludes all common spaces as defined herein.

1.2 Landlord expressly reserves (a) the use of the exterior front, rear and side walls and roof of the Premises and the use of any space between the ceiling of the Premises and the floor above or the roof of the Building(s), and (b) the right to install, maintain, use, repair, and replace the pipes, ducts, conduits, and wires leading into or running through the Premises (in locations which will not materially interfere with Tenant's use of the Premises).

2. TERM.

2.1 Term. The Initial Term of this Lease shall be for the period of one (1) year commencing on January 1st, 2016 and terminating on the last day of December, 2017. "Lease Term" or "Term" shall mean the Initial Term and any exercised Option Periods (as defined in Section 2.2 below).

2.2 Option Periods. Provided (a) Tenant has not during the Term been in default in the payment of Rent and Tenant is then occupying the Premises, Tenant may extend the Initial Term for two, successive, one year option periods by giving notice of exercise thereof (Option Notice) to Landlord at least 60 days before the expiration of the term of the lease or, in the event of the second, one year option, 60 days before the expiration of the first, one year option period. If Tenant delivers a valid Option Notice, the Term shall thereby be extended on all the terms and provisions contained in this Lease.

2.3 Renovation of Premises by Landlord. The parties agree that that Landlord will not perform any renovation work to the premises prior to the tenant taking possession. Tenant's taking possession of the Premises shall be conclusive evidence that the Premises were suitable for Tenant's intended purposes as of the date thereof, that Tenant accepts the condition of the Premises.

2.4 Termination of Lease Agreement. Either party may terminate this Lease upon sixty (60) day written notice to the other party. All obligations outstanding at that time of termination shall survive the Lease. Both parties may agree in writing to termination of the Lease and waive the sixty (60) day written notice requirement.

3. RENT

3.1 Rental Payment. Tenant shall pay to Landlord Rent for said Premises in the amount of \$9600.00 per year, with the year start date commencing on January 1st, 2016, for a total of one (1) year from the date of the lease. Tenant shall make monthly rental payments in the amount of \$800.00, commencing on January 1st, 2016 and each full payment shall be made by the first day of the month thereafter.

3.2 Security Deposit. No security deposit will be required as part of this lease.

3.3 Fair Market Value. The Landlord and Tenant agree that the fair market value for the rental of the premise is as set forth above in section 3.1.

4. PROPERTY

4.1 The Landlord and Tenant each agree that any personal property, such as equipment, furniture, or other non-fixture items, purchased by either the Tenant or the Landlord either prior to or during the term of this Lease shall remain the personal property of the party who furnished the funds to purchase the property. All personal property of the Tenant shall be removed from the Premise at the termination of this agreement unless agreed to in writing by the parties. Tenant specifically waives any claim of damage against the Landlord for any property damaged as a result of an act of nature including but not limited to lightning strikes and floods. Landlord is not responsible for providing any personal property, equipment, furniture or other non-fixture items to the Tenant.

5. COMMON AREA.

5.1 Common Area. "Common Area" is defined as all areas and facilities within the Kendall County Health and Human Services Building not appropriated to the occupancy of Tenant (The area of occupancy of the Tenant is show in Exhibit A), and facilities, utilities, or equipment outside the Kendall County Health and Human Services Building which serve the Kendall County Health and Human Services Building or any other County facility or property, including, but not limited to, all vehicle parking spaces or areas, roads, traffic lanes, driveways, sidewalks, pedestrian walkways, landscaped areas, signs, service delivery facilities, common storage areas, common utility facilities, and all other areas for nonexclusive use in the Kendall County Health and Human Services Building that may from time to time exist. Common Areas shall include the roofs and exterior walls of buildings in the Kendall County Health and Human Services Building, all utility systems, heating, ventilating, and cooling systems, and sewer laterals.

5.2 Common Area Expenses. The term "Common Area Expenses" shall include the maintenance, repair, replacement, operation, and management of the Common Area and the Kendall County Health and Human Services Building and shall include landscaping; repaving; resurfacing; restriping; security; alarm systems; signage; property management; repairs, maintenance, and replacements of bumpers, directional signs, and other markers; painting; lighting and other utilities (including, but not limited to electricity, gas, water, and telephone); cleaning; trash removal; Tenant's trash removal, any contracts for services or supplies to be provided in connection with the maintenance, management, operation, repair, and replacement of such Common Area. All costs associated with the Common Area are to be paid by the Landlord.

5.3 Control of the Common Area. Landlord and the Kendall County Health Department shall have exclusive control of the Common Area and may exclude any person from use thereof except authorized employees and service suppliers of Tenant. Tenant acknowledges that Landlord may change the shape, size, location, number, and extent of the improvements to any portion of the Kendall County Health and Human Services Building without Tenant's consent. Tenant and its agents, employees, assignees, contractors, and invitees shall observe faithfully and comply with any rules or regulations adopted by the Landlord and/or Kendall County Health Department for the Kendall County Health and Human Services Building. Tenant agrees to keep the Common Area free and clear of any obstructions created or permitted by Tenant or resulting from Tenant's operation and to use the Common Area only for normal activities: parking, ingress, and egress by Tenant and its employees, agents, representatives, licensees, and invitees to and from the Premises and Kendall County Health and Human Services Building. If, in the opinion of Landlord, unauthorized persons are using the Common Area by reason of the presence of Tenant in the Premises, Tenant, upon demand of Landlord, shall correct such situation by appropriate action and proceedings against all such unauthorized persons. Nothing herein shall affect the rights of Landlord at any time to remove any such unauthorized persons from said areas or to prevent the use of said areas by such unauthorized persons. The Tenant is allowed to use the waiting area as set forth in Exhibit A, as well as public restrooms, for clients of the Tenant. In addition, the Tenant is allowed access to conference rooms and training rooms as deemed appropriate by the Kendall County Health and Human Services Department and subject to their rules and regulations.

6. REAL PROPERTY TAXES.

6.1 All real property taxes shall be the responsibility of the Landlord, to the extent applicable under the laws of the State of Illinois.

7. INSURANCE; INDEMNITY; SUBROGATION.

7.1 General. All insurance policies required to be carried by Tenant under this Lease shall (a) be written by companies rated A-/VIII or better in the most recent edition of BEST'S INSURANCE REPORTS and authorized to do business in the State of Illinois and (b) name Landlord, the Kendall County Health Department, and any parties designated by Landlord as additional insureds. Tenant shall deliver to Landlord certified copies of its insurance policies, or an original certificate evidencing that such coverage is in effect, January 1st, 2016 and thereafter at least 30 days before the expiration dates of expiring policies. Coverage shall not be canceled or materially reduced. Tenant's coverage shall be primary insurance with respect to Landlord, and its officers, directors, and employees. Any insurance maintained by Landlord shall be in excess of, and not contributing with, Tenant's insurance. Coverage shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to any aggregate limit applicable to the insuring party's policy.

7.2 Tenant's Liability Insurance. Tenant shall keep in force during the term of this Lease a policy of public liability insurance insuring against any liability arising out of Tenant's use, occupancy, or maintenance of the Premises and the acts, omissions, and negligence of Tenant, its agents, employees, contractors, and invitees in and about the Premises and the Kendall County Health and Human Services Building. As of the Term Commencement Date, such insurance shall provide coverage for and shall be in the amount of not less than \$2,000,000.00 per occurrence for bodily injury, including death, and person injury, \$1,000,000.00 per occurrence property damage insurance. Tenant's coverage shall be primary insurance as respects Landlord, its officers, agents, and employees. Any insurance or self-insurance maintained by Landlord shall be excess of the Tenant's insurance and shall not contribute with it.

Coverage shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

7.3 **Tenant's Other Insurance.** Tenant shall maintain special form property coverage, with sprinkler leakage, vandalism, and malicious mischief endorsements on all of Tenant's fixtures, including tenant improvements and betterments, equipment, and personal property on the Premises, in an amount not less than 100 percent of their full guaranteed replacement value, the proceeds of which shall, as long as the Lease is in effect, be used for the repair or replacement of the property so insured. Tenant shall maintain workers' compensation insurance in accordance with the laws of the State of Illinois in which the Premises are located and employer's liability insurance with a limit of not less than \$1,000,000.00 each accident.

7.4 **Waiver of Subrogation.** Neither Landlord nor Tenant shall be liable to the other or to any insurance company (by way of subrogation or otherwise) insuring the other party for any loss or damage to any building, structure, or other tangible property, or any resulting loss of income and benefits (even though such loss or damage might have been occasioned by the negligence of such party, its agents, or employees) if such loss or damage is covered by insurance benefiting the party suffering such loss or damage or was required to be covered by insurance pursuant to this Lease. Landlord and Tenant shall require their respective insurance companies to include a standard waiver of subrogation provision in their respective policies.

7.5 **Indemnification and Waiver by Tenant.** To the fullest extent permitted by law and except to the extent that any damage to property or injury is caused by the gross negligence or willful misconduct of Landlord, Tenant agrees (and Tenant shall cause its contractors and subcontractors to agree) that neither Landlord, its officers, directors, and employees nor Landlord's employees, agents, representatives, and contractors, nor Kendall County Health Department, its officers, directors, employees, agents, representative, and contractors, and each of their successors and assigns (each, "Landlord Party" and collectively "Landlord Parties") shall be liable for any injury to or death of persons or damage to property of Tenant (or its contractors and subcontractors) or any other person from the date of this Lease. Tenant shall defend with counsel of Landlord's choosing, indemnify, and hold Landlord and the Landlord Parties harmless against and from any and all claims, liabilities, losses, damages, suits, costs, and expenses of any kind or nature including without limitation reasonable attorneys' fees (collectively referred to herein as "Claims") arising from or relating to (a) Tenant's use of the Premises or the Common Areas, or (b) any acts, omissions, negligence, or default of Tenant or Tenant's agents, employees, officers, directors, contractors, and invitees (each, "Tenant Party" and collectively "Tenant Parties"), except to the extent that any such Claim is caused by the gross negligence or willful misconduct of Landlord. The terms of the indemnification by Tenant set forth in this Section 7.5 shall survive the expiration or earlier termination of this Lease.

8. USE.

8.1 The Premises shall be used for the Tenant to provide job seekers with access to job search and labor market information, employment counseling and support along with education and skills training for the residence of Kendall County during the term of this Lease. The failure by Tenant to use the Premises pursuant to this Article 8 shall be considered a default under this Lease, and Landlord shall have the right to exercise any and all rights and remedies provided herein or by law. The Tenant may not transfer or assign the Lease to a third party.

8.2 Landlord shall have the authority to make modification and improvements to the Kendall County Health and Human Services Building, including the Premises, as deemed necessary to accomplish its statutory functions.

8.3 Access to the Premises by the Tenant shall be limited to the normal business hours of the Kendall County Health and Human Service Building for general public access.

9. MAINTENANCE, REPAIRS, ALTERATIONS.

9.1 Tenant's Obligations. Subject to the foregoing, Tenant shall keep and maintain in good condition the Premises.

9.2 Landlord's Obligations. Subject to the foregoing, Landlord shall keep and maintain in good condition and repair (or replace, if necessary) all aspects of the Kendall County Health and Human Services Building including but not limited to the roof, exterior walls, structural parts, and structural floor of the Premises, fire protection services, and pipes and conduits outside the Premises for the furnishing to the Premises of various utilities (except to the extent that the same are the obligation of the appropriate public utility company).

9.3 Surrender. Upon the expiration or termination of this Lease, Tenant shall surrender the Premises to Landlord in good and broom-clean condition, with all of Tenant's fixtures and property removed, excepting ordinary wear and tear. Tenant shall also remove any Tenant-installed improvements that Landlord may require to be removed.

9.4 Alterations. Tenant shall not make any structural repairs or alterations of the Premises unless approved in writing by Landlord prior to any repairs or alterations.

9.5 Cleaning. The Landlord agrees to continue to provide for the general cleaning and maintenance of the Premises and the removal of trash from the Premises, including all associated costs.

9.6 Technical Support. Tenant is responsible, at its own cost, to provide any technical or mechanical support to repair or replace any electrical, mechanical, or computer equipment purchased by Tenant for use on said Premise.

10. UTILITIES.

10.1 Obligation to Pay. Landlord shall pay for all water, gas, electricity, and other utilities used by Tenant during the Lease Term, with the exception of telephone lines dedicated specifically for handling of Kane County Department of Education and Employment telephone calls, which shall be paid by the Tenant.

10.2 Tenant acknowledges that the Premises are designed to provide standard office use electrical facilities and standard office lighting. Tenant shall not use any equipment or devices that utilize excessive electrical energy or that may, in Landlord's reasonable opinion, overload the wiring or interfere with electrical services to other tenants

10.3 Landlord's Responsibility. Landlord shall not be liable for, and Tenant shall not be entitled to, any damages, abatement, or reduction in Rent by reason of any interruption or failure in the supply of

utilities, including but not limited to lightning strikes and floods. Tenant agrees that it shall not install any equipment that exceeds or overloads the capacity of the utility facilities serving the Premises, and that if equipment installed by Tenant requires additional utility facilities, installation of the same shall be at Tenant's expense, but only after Landlord's written approval of same. Landlord shall be entitled to cooperate with the energy and water conservation efforts of governmental agencies or utility suppliers. No failure, stoppage, or interruption of any utility or service, including but not limited to lightning strikes and floods, shall be construed as an eviction of Tenant, nor shall it relieve Tenant from any obligation to perform any covenant or agreement under this Lease. In the event of any failure, stoppage, or interruption of utilities or services, Landlord shall use its reasonable efforts to attempt to restore all services promptly. Landlord reserves the right from time to time to make reasonable and nondiscriminatory modifications to the utility systems serving the Kendall County Health and Human Services Building.

11. MECHANICS LIENS.

11.1 Tenant shall keep the Premises and the Kendall County Health and Human Services Building free and clear of all encumbrances, mechanics liens, stop notices, demands, and claims arising from work done by or for Tenant or for persons claiming under Tenant, and Tenant shall defend with counsel of Landlord's choosing, indemnify and save Landlord free and harmless from and against any Claims arising from or relating to the same.

12. DEFAULTS, REMEDIES.

12.1 Tenant's Default. Tenant shall be in default in the event of any of the following: (a) if Tenant fails to make any payment of Rent and such failure shall continue for 30 days after written notice by Landlord; (b) if Tenant fails to perform any other obligation to be performed by Tenant hereunder and such failure shall continue for 30 days after written notice by Landlord; provided, however, if the nature of such default is such that the same cannot reasonably be cured within a 30-day period, then Tenant shall not be deemed to be in default if it shall commence such cure within such 30-day period and thereafter rectify and cure such default with due diligence; (c) if Tenant abandons or vacates the Premises or ceases to use the Premises for the stated purpose as set forth in this Lease; or (d) if Tenant files a petition or institutes any proceedings under the Bankruptcy Code.

12.2 Remedies in Default. In the event of a default by Tenant, Landlord, in addition to any other remedies available to it at law or in equity, including injunction, at its option, without further notice or demand of any kind to Tenant or any other person, may (a) terminate this Lease and Tenant's right to possession of the Premises and recover possession of the Premises and remove all persons there from; (b) have the remedies available at law or in equity (Landlord may continue the Lease in effect after Tenant's breach and abandonment and recover Rent as it becomes due, if Tenant has the right to sublet or assign, subject only to reasonable limitations); or (c) even though it may have reentered the Premises, thereafter elect to terminate this Lease and all of the rights of Tenant in or to the Premises.

12.3 At the termination of the Lease Term, by lapse of time or otherwise, Tenant will yield immediate possession of the Premises to the Landlord in good condition and repair, loss by fire and ordinary wear excepted, and will return any keys or access cards therefore to the Landlord.

12.4 If Tenant holds over or occupies the Premises beyond the Lease Term (it being agreed there shall be no holding over or occupancy without Landlord's written consent), Tenant shall pay Landlord for each day of such holding over a sum equal to 125% (one hundred twenty-five percent) of the Rent prorated for the number of days of such holding over. In addition, Tenant shall be liable to Landlord for any and all damages which Landlord shall suffer by reason thereof, and Tenant will indemnify Landlord against all claims and demands made by any succeeding tenants against Landlord, founded upon delay by Landlord in delivering possession of the Premises to such succeeding tenant. The provisions of this section shall not constitute a waiver by Landlord of any right of re-entry as hereinafter set forth; nor shall receipt of any Rent or other act in apparent agreement of tenancy operate as a waiver of the right to terminate this Lease for a breach of any of the covenants herein.

13. DESTRUCTION.

13.1 Landlord's Option to Terminate. In the event of a casualty causing damage to the Premises or Kendall County Health and Human Services Building that cannot be repaired within ninety (90) calendar days from the date of damage or destruction under the laws and regulations of the state, federal, county, and municipal authorities or other authorities with jurisdiction, either Landlord or Tenant may terminate this Lease at the date of the damage upon written notice to the other party given within ninety (90) calendar days following the date of the casualty.

13.2 Repairs; Rental Abatement. In the event of an insured casualty that may be repaired within ninety (90) days from the date of the damage or, in the alternative, in the event that the Landlord or Tenant does not elect to terminate this Lease under the terms of Section 13.1 above, then this Lease shall continue in full force and effect and the Premises shall be reconstructed with the obligations of the parties being as set forth in Section 13.3 below. Such partial destruction shall in no way annul or void this Lease. As long as Tenant conducts its business in the Premises, there shall be no abatement until the parties agree in writing on the amount thereof.

13.3 Limitation on Repairs. In the event of any reconstruction of the Premises under this Article 13, Landlord's obligation to reconstruct the Premises shall be, to the extent reasonably practicable and to the extent of available proceeds, to restore the Premises to the condition in which they were delivered to Tenant. Landlord's repair obligations shall in no way include any construction obligations originally imposed on Tenant or subsequently undertaken by Tenant.

14. SIGNS AND DISPLAYS.

14.1 Tenant shall not erect or install in, on, or about the Premises any exterior or interior signs or advertising media, or window or door lettering or placards, without Landlord's consent. All such signs shall comply with all applicable laws and ordinances.

15. COMPLIANCE WITH LAWS.

15.1 Laws Generally. Tenant, at its sole cost and expense, shall comply with all existing and future laws, ordinances, orders, rules, regulations, and requirements of all governmental and quasi-governmental authorities (including the Americans with Disabilities Act, and any amendments thereto) having jurisdiction over the Premises and shall perform all work required to comply therewith. If any such work would involve changes to the structure, exterior, or mechanical, electrical, or plumbing systems of the

Building, then such work shall be performed by Landlord, and Tenant shall reimburse Landlord the cost thereof within 30 days after receipt of billing.

15.2 Tenant shall comply with any and all laws concerning environmental regulations. Tenant shall not cause or permit any Hazardous Materials (as defined below) to be brought, stored, used, handled, transported, generated, released, or disposed of, on, in, under, or about the Premises

16. RIGHT OF ENTRY.

16.1 Landlord, the Kendall County Health Department, and its authorized representatives shall have the right to enter the Premises at all reasonable times upon reasonable notice to make repairs or alterations to the systems serving the Premises or for any other purpose.

17. WAIVERS.

17.1 No delay or omission in the exercise of any right or remedy of Landlord with respect to any default by Tenant shall impair such right or remedy or be construed as a waiver. No waiver of any of the terms, provisions, covenants, conditions, rules, and regulations shall be valid unless it shall be in writing signed by Landlord. The receipt and acceptance by Landlord of delinquent Rent or other payments due hereunder shall not constitute a waiver of any other default.

18. ATTORNEY'S FEES.

18.1 If either party hereto brings an action at law or in equity to enforce, interpret, or seek redress for the breach of this Lease, then the prevailing party in such action shall be entitled to recover all court costs, witness fees, and reasonable attorneys' fees, at trial or on appeal, in addition to all other appropriate relief.

19. LIMITATION ON LIABILITY.

19.1 In consideration of the benefits accruing hereunder, Tenant, on behalf of itself and all successors and assigns of Tenant, covenants and agrees that the obligations under this Lease do not constitute personal obligations of the Landlord, its members, directors, officers, or employees, and Tenant shall not seek recourse against members, directors, officers, or employees of Landlord or any of their personal assets for satisfaction in any liability in respect to this Lease.

20. NOTICES.

20.1 Every notice, demand, or request (collectively "Notice") required hereunder or by law to be given by either party to the other shall be in writing and shall be served on the parties at the addresses set forth below the signatures of the parties or such other address as the party to be served may from time to time designate in a Notice to the other party. Any such Notices shall be sent either by (a) United States certified or registered mail, postage prepaid, return receipt requested; (b) overnight delivery using a nationally recognized overnight courier, which shall provide evidence of delivery upon sender's request; or (c) personal delivery, in which case Notice shall be deemed delivered upon receipt of confirmation of such facsimile transmission of such Notice (provided a follow-up Notice is (i) mailed by certified or registered United States Mail, postage prepaid, return receipt requested; (ii) delivered by overnight courier delivery; or (iii) delivered by personal delivery within five (5) business day thereafter). All notices given in the manner specified herein shall be effective upon the earliest to occur of actual receipt, the date

of inability to deliver to the intended recipient as evidenced by the United States Postal Service or courier receipt, or the date of refusal by the intended recipient to accept delivery as evidenced by the United States Postal Service or courier.

21. MISCELLANEOUS.

21.1 Cumulative Remedies. No remedy herein conferred on or reserved to Landlord is intended to be exclusive of any other remedy herein or by law provided, but each shall be cumulative and shall be in addition to every other remedy given hereunder or now hereafter existing at law or in equity by statute.

21.2 Severability. The unenforceability, invalidity, or illegality of any provision of this Lease shall not render the other provisions unenforceable, invalid, or illegal. If a court finds that any provision of this Lease is invalid or unenforceable, but that by limiting such provision it becomes valid and enforceable, then such provision shall be deemed to be written, construed and enforced as so limited.

21.3 Governing Laws. The laws of the State of Illinois shall govern the validity, performance, and enforcement of this Lease. No conflict-of-law rules of any state or country (including, without limitation, Illinois conflict-of-law rules) shall be applied to result in the application of any substantive or procedural laws of any state or country other than Illinois. All controversies, claims, actions, or causes of action arising between the parties hereto and their respective successors and assigns shall be brought, heard, and adjudicated by the courts of the State of Illinois, with venue in Kendall County.

21.4 Force Majeure. If, by reason of any event of force majeure, either party to this Lease is prevented, delayed, or stopped from performing any act that such party is required to perform under this Lease other than the payment of Rent or other sums due hereunder, the deadline for performance of such act by the party obligated to perform shall be extended for a period of time equal to the period of prevention, delay, or stoppage resulting from the force majeure event, unless this Lease specifies that force majeure is not applicable to the particular obligation. As used in this Lease, the term "force majeure" shall include, but not be limited to, fire or other casualty; bad weather; inability to secure materials; strikes or labor disputes (over which the obligated party has no direct or indirect bearing in the resolution thereof); acts of God; acts of the public enemy or other hostile governmental action; civil commotion; terrorist acts; governmental restrictions, regulations, or controls; judicial orders; and/or other events over which the party obligated to perform (or its contractor or subcontractors) has no control.

21.5 Successors and Assigns. All of the provisions, terms, covenants, and conditions of this Lease shall be binding on and inure to the benefit of the parties and their respective heirs, executors, administrators, successors, and assigns. No party shall assign, sublet, sell or transfer its interest in this Lease without all other parties' prior written consent.

21.6 Relationship. Nothing contained in the Lease shall be deemed or construed by the parties or by any third person to create the relationship of principal and agent, or of partnership, or of joint venture, or of any association between Landlord and Tenant.

21.7 Entire Agreement; Modification. This Lease and all exhibits and/or addendums, and/or riders, if any, attached to this Lease are hereby made a part of this Lease, with full force and effect as if set forth herein. This Lease supersedes all prior agreements between the parties and sets forth all the covenants, promises, agreements, and conditions, and understandings between Landlord and Tenant concerning the Premises, and there are no actual or implied covenants, promises, agreements, conditions, or

understandings, either oral or written, between them other than as are set forth herein and none thereof shall be used to interpret, construe, supplement, or contradict this Lease. No alteration, amendment, change, or addition to this Lease shall be binding on Landlord or Tenant unless reduced to writing and signed by each party.

21.8 Time of Essence. Time is of the essence with respect to the performance of every provision of this Lease in which time performance is specified.

21.9 Survival of Obligations. All obligations of Tenant accrued as of the date of acceptance or rejection of this Lease due to the bankruptcy of Tenant, and those accrued as of the date of termination or expiration of this Lease for any reason whatsoever, shall survive such acceptance, rejection, termination, or expiration.

21.10 Authority. Each party represents and warrants that their representative whose signature appears below have the power and authority to enter into this Lease and to obligate the party to the term of this Lease.

IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the date first written above.

LANDLORD: _____
Chairman – John Shaw

TENANT: _____
Director - Scott Berger

Address of Landlord:
111 West Fox Street
Yorkville, IL 60560

Address of Tenant:
1 Smoke Tree Office Complex, Unit A
North Aurora, IL 60542

**EXHIBIT A
DEPICTION OF PREMISES**

[See attached Second Floor Plan]

Kendall County Housing Authority Lease Agreement

This Lease Agreement (Lease) is made and entered into as of _____, 2016 (the Effective Date), by and between the Landlord, the County of Kendall, Illinois (hereinafter referred to as "County") and the Tenant, the Kendall County Housing Authority (hereinafter referred to as "Housing Authority").

1. PREMISES.

1.1 In consideration of the mutual promises, covenants, and conditions herein set forth, the County (hereinafter referred to as "Landlord") hereby leases to Housing Authority (hereinafter referred to as "Tenant") and Tenant hereby leases from the Landlord the premises, being the office number 130 located on the first floor of the northwest corner of the Kendall County Health and Human Services Building, located at 811 West John Street, Yorkville, Kendall County, Illinois, consisting of approximately one hundred and twenty (120) square feet (hereinafter referred to as "Premises"), for the purpose of the Housing Authority providing adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination for residents of Kendall County. Said Premises are shown on Exhibit A hereto and excludes all common spaces as defined herein.

1.2 Landlord expressly reserves (a) the use of the exterior front, rear and side walls and roof of the Premises and the use of any space between the ceiling of the Premises and the floor above or the roof of the Building(s), and (b) the right to install, maintain, use, repair, and replace the pipes, ducts, conduits, and wires leading into or running through the Premises (in locations which will not materially interfere with Tenant's use of the Premises).

2. TERM.

2.1 Term. The Initial Term of this Lease shall be for the period of one (1) year commencing on August 1, 2016 and terminating on the last day of July, 2017. "Lease Term" or "Term" shall mean the Initial Term and any exercised Option Periods (as defined in Section 2.2 below).

2.2 Option Periods. Provided (a) Tenant has not during the Term been in default in the payment of Rent and Tenant is then occupying the Premises, Tenant may extend the Initial Term for two, successive, one year option periods by giving notice of exercise thereof (Option Notice) to Landlord at least 60 days before the expiration of the term of the lease or, in the event of the second, one year option, 60 days before the expiration of the first, one year option period. If Tenant delivers a valid Option Notice, the Term shall thereby be extended on all the terms and provisions contained in this Lease.

2.3 Renovation of Premises by Landlord. The parties agree that that Landlord will not perform any renovation work to the premises prior to the tenant taking possession. Tenant's taking possession of the Premises shall be conclusive evidence that the Premises were suitable for Tenant's intended purposes as of the date thereof, that Tenant accepts the condition of the Premises.

2.4 Termination of Lease Agreement. Either party may terminate this Lease upon sixty (60) calendar days written notice to the other party. All obligations outstanding at that time of termination shall survive the Lease. Both parties may agree in writing to termination of the Lease and waive the sixty (60) calendar days written notice requirement.

3. RENT

3.1 **Rental Payment.** Tenant shall pay to Landlord Rent for said Premises in the amount of \$4,800.00 per year, with the year start date commencing on August 1, 2016, for a total of one (1) year from the date of the lease. Tenant shall make monthly rental payments in the amount of \$400.00, commencing on August 1, 2016 and each full payment shall be made by the first day of the month thereafter.

3.2 **Security Deposit.** No security deposit will be required as part of this lease.

3.3 **Fair Market Value.** The Landlord and Tenant agree that the fair market value for the rental of the Premise is as set forth above in section 3.1.

4. PROPERTY

4.1 The Landlord and Tenant each agree that any personal property, such as equipment, furniture, or other non-fixture items, purchased by either the Tenant or the Landlord either prior to or during the term of this Lease shall remain the personal property of the party who furnished the funds to purchase the property. All personal property of the Tenant shall be removed from the Premise at the termination of this agreement unless agreed to in writing by the parties. Tenant specifically waives any claim of damage against the Landlord for any property damaged as a result of an act of nature including but not limited to lightning strikes and floods. Landlord is not responsible for providing any personal property, equipment, furniture or other non-fixture items to the Tenant.

5. COMMON AREA.

5.1 **Common Area.** "Common Area" is defined as all areas and facilities within the Health and Human Services Building not appropriated to the occupancy of Tenant (The area of occupancy of the Tenant is show in Exhibit A), and facilities, utilities, or equipment outside the Health and Human Services Building which serve the Health and Human Services Building or any other County facility or property, including, but not limited to, all vehicle parking spaces or areas, roads, traffic lanes, driveways, sidewalks, pedestrian walkways, landscaped areas, signs, service delivery facilities, common storage areas, common utility facilities, and all other areas for nonexclusive use in the Health and Human Services Building that may from time to time exist. Common Areas shall include the roofs and exterior walls of buildings in the Health and Human Services Building, all utility systems, heating, ventilating, and cooling systems, and sewer laterals.

5.2 **Common Area Expenses.** The term "Common Area Expenses" shall include the maintenance, repair, replacement, operation, and management of the Common Area and the Health and Human Services Building and shall include landscaping; repaving; resurfacing; restriping; security; alarm systems; signage; property management; repairs, maintenance, and replacements of bumpers, directional signs, and other markers; painting; lighting and other utilities (including, but not limited to electricity, gas, water, and telephone); cleaning; trash removal; Tenant's trash removal, any contracts for services or supplies to be provided in connection with the maintenance, management, operation, repair, and replacement of such Common Area. All costs associated with the Common Area are to be paid by the Landlord.

5.3 Control of the Common Area. Landlord and the Kendall County Health Department shall have exclusive control of the Common Area and may exclude any person from use thereof except authorized employees and service suppliers of Tenant. Tenant acknowledges that Landlord may change the shape, size, location, number, and extent of the improvements to any portion of the Health and Human Services Building without Tenant's consent. Tenant and its agents, employees, assignees, contractors, and invitees shall observe faithfully and comply with any rules or regulations adopted by the Landlord and/or Kendall County Health Department for the Health and Human Services Building. Tenant agrees to keep the Common Area free and clear of any obstructions created or permitted by Tenant or resulting from Tenant's operation and to use the Common Area only for normal activities: parking, ingress, and egress by Tenant and its employees, agents, representatives, licensees, and invitees to and from the Premises and Health and Human Services Building. If, in the opinion of Landlord, unauthorized persons are using the Common Area by reason of the presence of Tenant in the Premises, Tenant, upon demand of Landlord, shall correct such situation by appropriate action and proceedings against all such unauthorized persons. Nothing herein shall affect the rights of Landlord at any time to remove any such unauthorized persons from said areas or to prevent the use of said areas by such unauthorized persons. The Tenant is allowed to use the waiting area as set forth in Exhibit A, as well as public restrooms, for clients of the Housing Authority. In addition, the Tenant is allowed access to conference rooms and training rooms as deemed appropriate by the Kendall County Health and Human Services Department and subject to their rules and regulations.

6. REAL PROPERTY TAXES.

6.1 All real property taxes shall be the responsibility of the Landlord, to the extent applicable under the laws of the State of Illinois.

7. INSURANCE; INDEMNITY; SUBROGATION.

7.1 General. All insurance policies required to be carried by Tenant under this Lease shall (a) be written by companies rated A-/VIII or better in the most recent edition of BEST'S INSURANCE REPORTS and authorized to do business in the State of Illinois and (b) name Landlord, the Kendall County Health Department, and any parties designated by Landlord as additional insureds. Tenant shall deliver to Landlord certified copies of its insurance policies, or an original certificate evidencing that such coverage is in effect, August 1, 2016 and thereafter at least 30 days before the expiration dates of expiring policies. Coverage shall not be canceled or materially reduced. Tenant's coverage shall be primary insurance with respect to Landlord, and its officers, directors, and employees. Any insurance maintained by Landlord shall be in excess of, and not contributing with, Tenant's insurance. Coverage shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to any aggregate limit applicable to the insuring party's policy.

7.2 Tenant's Liability Insurance. Tenant shall keep in force during the term of this Lease a policy of public liability insurance insuring against any liability arising out of Tenant's use, occupancy, or maintenance of the Premises and the acts, omissions, and negligence of Tenant, its agents, employees, contractors, and invitees in and about the Premises and the Health and Human Services Building. As of the Term Commencement Date, such insurance shall provide coverage for and shall be in the amount of not less than \$2,000,000.00 per occurrence for bodily injury, including death, and person injury, \$1,000,000.00 per occurrence property damage insurance. Tenant's coverage shall be primary insurance as respects Landlord, its officers, agents, and employees. Any insurance or self-insurance maintained by Landlord shall be excess of the Tenant's insurance and shall not contribute with it. Coverage shall apply

separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

7.3 **Tenant's Other Insurance.** Tenant shall maintain special form property coverage, with sprinkler leakage, vandalism, and malicious mischief endorsements on all of Tenant's fixtures, including tenant improvements and betterments, equipment, and personal property on the Premises, in an amount not less than 100 percent of their full guaranteed replacement value, the proceeds of which shall, as long as the Lease is in effect, be used for the repair or replacement of the property so insured. Tenant shall maintain workers' compensation insurance in accordance with the laws of the State of Illinois in which the Premises are located and employer's liability insurance with a limit of not less than \$1,000,000.00 each accident.

7.4 **Waiver of Subrogation.** Neither Landlord nor Tenant shall be liable to the other or to any insurance company (by way of subrogation or otherwise) insuring the other party for any loss or damage to any building, structure, or other tangible property, or any resulting loss of income and benefits (even though such loss or damage might have been occasioned by the negligence of such party, its agents, or employees) if such loss or damage is covered by insurance benefiting the party suffering such loss or damage or was required to be covered by insurance pursuant to this Lease. Landlord and Tenant shall require their respective insurance companies to include a standard waiver of subrogation provision in their respective policies.

7.5 **Indemnification and Waiver by Tenant.** To the fullest extent permitted by law and except to the extent that any damage to property or injury is caused by the gross negligence or willful misconduct of Landlord, Tenant agrees (and Tenant shall cause its contractors and subcontractors to agree) that neither Landlord, its elected officials, employees, agents, representatives, insurers, and contractors, nor Kendall County Health Department, its board members, officers, directors, employees, agents, representatives, and contractors, and each of their successors and assigns (each, "Landlord Party" and collectively "Landlord Parties") shall be liable for any injury to or death of persons or damage to property of Tenant (or its contractors and subcontractors) or any other person from the date of this Lease. Tenant shall defend with counsel of Landlord's choosing, indemnify, and hold Landlord and the Landlord Parties harmless against and from any and all claims, liabilities, losses, damages, suits, costs, and expenses of any kind or nature including without limitation reasonable attorneys' fees (collectively referred to herein as "Claims") arising from or relating to (a) Tenant's use of the Premises or the Common Areas, or (b) any acts, omissions, negligence, or default of Tenant or Tenant's agents, employees, officers, directors, contractors, and invitees (each, "Tenant Party" and collectively "Tenant Parties"), except to the extent that any such Claim is caused by the gross negligence or willful misconduct of Landlord. The terms of the indemnification by Tenant set forth in this Section 7.5 shall survive the expiration or earlier termination of this Lease.

8. USE.

8.1 The Premises shall be used for the Housing Authority to provide adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination during the term of this Lease. The failure by Tenant to use the Premises pursuant to this Article 8 shall be considered a default under this Lease, and Landlord shall have the right to exercise any and all rights and remedies provided herein or by law. The Tenant may not transfer or assign the Lease to a third party.

8.2 Landlord and the Kendall County Health Department have the authority to make modification and improvements to the Health and Human Services Building, including the Premises, as deemed necessary to accomplish its statutory functions.

8.3 Access to the Premises by the Tenant shall be limited to the normal business hours of the Health and Human Service Building for general public access.

9. MAINTENANCE, REPAIRS, ALTERATIONS.

9.1 Tenant's Obligations. Subject to the foregoing, Tenant shall keep and maintain in good condition the Premises.

9.2 Landlord's Obligations. Subject to the foregoing, Landlord shall keep and maintain in good condition and repair (or replace, if necessary) all aspects of the Health and Human Services Building including but not limited to the roof, exterior walls, structural parts, and structural floor of the Premises, fire protection services, and pipes and conduits outside the Premises for the furnishing to the Premises of various utilities (except to the extent that the same are the obligation of the appropriate public utility company).

9.3 Surrender. Upon the expiration or termination of this Lease, Tenant shall surrender the Premises to Landlord in good and broom-clean condition, with all of Tenant's fixtures and property removed, excepting ordinary wear and tear. Tenant shall also remove any Tenant-installed improvements that Landlord may require to be removed.

9.4 Alterations. Tenant shall not make any structural repairs or alterations of the Premises unless approved in writing by Landlord prior to any repairs or alterations.

9.5 Cleaning. The Landlord agrees to continue to provide for the general cleaning and maintenance of the Premises and the removal of trash from the Premises, including all associated costs.

9.6 Technical Support. Tenant is responsible, at its own cost, to provide any technical or mechanical support to repair or replace any electrical, mechanical, or computer equipment purchased by Tenant for use on said Premise.

10. UTILITIES.

10.1 Obligation to Pay. Landlord shall pay for all water, gas, electricity, and other utilities used by Tenant during the Lease Term, with the exception of telephone lines dedicated specifically for handling housing authority telephone calls, which shall be paid by the Tenant.

10.2 Tenant acknowledges that the Premises are designed to provide standard office use electrical facilities and standard office lighting. Tenant shall not use any equipment or devices that utilize excessive electrical energy or that may, in Landlord's reasonable opinion, overload the wiring or interfere with electrical services to other tenants

10.3 Landlord's Responsibility. Landlord shall not be liable for, and Tenant shall not be entitled to, any damages, abatement, or reduction in Rent by reason of any interruption or failure in the supply of utilities, including but not limited to lightning strikes and floods. Tenant agrees that it shall not install any

equipment that exceeds or overloads the capacity of the utility facilities serving the Premises, and that if equipment installed by Tenant requires additional utility facilities, installation of the same shall be at Tenant's expense, but only after Landlord's written approval of same. Landlord shall be entitled to cooperate with the energy and water conservation efforts of governmental agencies or utility suppliers. No failure, stoppage, or interruption of any utility or service, including but not limited to lightning strikes and floods, shall be construed as an eviction of Tenant, nor shall it relieve Tenant from any obligation to perform any covenant or agreement under this Lease. In the event of any failure, stoppage, or interruption of utilities or services, Landlord shall use its reasonable efforts to attempt to restore all services promptly. Landlord reserves the right from time to time to make reasonable and nondiscriminatory modifications to the utility systems serving the Health and Human Services Building.

11. MECHANICS LIENS.

11.1 Tenant shall keep the Premises and the Health and Human Services Building free and clear of all encumbrances, mechanics liens, stop notices, demands, and claims arising from work done by or for Tenant or for persons claiming under Tenant, and Tenant shall defend with counsel of Landlord's choosing, indemnify and save Landlord free and harmless from and against any Claims arising from or relating to the same.

12. DEFAULTS, REMEDIES.

12.1 Tenant's Default. Tenant shall be in default in the event of any of the following: (a) if Tenant fails to make any payment of Rent and such failure shall continue for 30 days after written notice by Landlord; (b) if Tenant fails to perform any other obligation to be performed by Tenant hereunder and such failure shall continue for 30 days after written notice by Landlord; provided, however, if the nature of such default is such that the same cannot reasonably be cured within a 30-day period, then Tenant shall not be deemed to be in default if it shall commence such cure within such 30-day period and thereafter rectify and cure such default with due diligence; (c) if Tenant abandons or vacates the Premises or ceases to use the Premises for the stated purpose as set forth in this Lease; or (d) if Tenant files a petition or institutes any proceedings under the Bankruptcy Code.

12.2 Remedies in Default. In the event of a default by Tenant, Landlord, in addition to any other remedies available to it at law or in equity, including injunction, at its option, without further notice or demand of any kind to Tenant or any other person, may (a) terminate this Lease and Tenant's right to possession of the Premises and recover possession of the Premises and remove all persons there from; (b) have the remedies available at law or in equity (Landlord may continue the Lease in effect after Tenant's breach and abandonment and recover Rent as it becomes due, if Tenant has the right to sublet or assign, subject only to reasonable limitations); or (c) even though it may have reentered the Premises, thereafter elect to terminate this Lease and all of the rights of Tenant in or to the Premises.

12.3 At the termination of the Lease Term, by lapse of time or otherwise, Tenant will yield immediate possession of the Premises to the Landlord in good condition and repair, loss by fire and ordinary wear excepted, and will return any keys or access cards therefore to the Landlord.

12.4 If Tenant holds over or occupies the Premises beyond the Lease Term (it being agreed there shall be no holding over or occupancy without Landlord's written consent), Tenant shall pay Landlord for each day of such holding over a sum equal to 125% (one hundred twenty-five percent) of the Rent

prorated for the number of days of such holding over. In addition, Tenant shall be liable to Landlord for any and all damages which Landlord shall suffer by reason thereof, and Tenant will indemnify Landlord against all claims and demands made by any succeeding tenants against Landlord, founded upon delay by Landlord in delivering possession of the Premises to such succeeding tenant. The provisions of this section shall not constitute a waiver by Landlord of any right of re-entry as hereinafter set forth; nor shall receipt of any Rent or other act in apparent agreement of tenancy operate as a waiver of the right to terminate this Lease for a breach of any of the covenants herein.

13. DESTRUCTION.

13.1 Landlord's Option to Terminate. In the event of a casualty causing damage to the Premises or Health and Human Services Building that cannot be repaired within ninety (90) calendar days from the date of damage or destruction under the laws and regulations of the state, federal, county, and municipal authorities or other authorities with jurisdiction, either Landlord or Tenant may terminate this Lease at the date of the damage upon written notice to the other party given within ninety (90) calendar days following the date of the casualty.

13.2 Repairs; Rental Abatement. In the event of an insured casualty that may be repaired within ninety (90) days from the date of the damage or, in the alternative, in the event that the Landlord or Tenant does not elect to terminate this Lease under the terms of Section 13.1 above, then this Lease shall continue in full force and effect and the Premises shall be reconstructed with the obligations of the parties being as set forth in Section 13.3 below. Such partial destruction shall in no way annul or void this Lease. As long as Tenant conducts its business in the Premises, there shall be no abatement until the parties agree in writing on the amount thereof.

13.3 Limitation on Repairs. In the event of any reconstruction of the Premises under this Article 13, Landlord's obligation to reconstruct the Premises shall be, to the extent reasonably practicable and to the extent of available proceeds, to restore the Premises to the condition in which they were delivered to Tenant. Landlord's repair obligations shall in no way include any construction obligations originally imposed on Tenant or subsequently undertaken by Tenant.

14. SIGNS AND DISPLAYS.

14.1 Tenant shall not erect or install in, on, or about the Premises any exterior or interior signs or advertising media, or window or door lettering or placards, without Landlord's consent. All such signs shall comply with all applicable laws and ordinances.

15. COMPLIANCE WITH LAWS.

15.1 Laws Generally. Tenant, at its sole cost and expense, shall comply with all existing and future laws, ordinances, orders, rules, regulations, and requirements of all governmental and quasi-governmental authorities (including the Americans with Disabilities Act, and any amendments thereto) having jurisdiction over the Premises and shall perform all work required to comply therewith. If any such work would involve changes to the structure, exterior, or mechanical, electrical, or plumbing systems of the Building, then such work shall be performed by Landlord, and Tenant shall reimburse Landlord the cost thereof within 30 days after receipt of billing.

15.2 Tenant shall comply with any and all laws concerning environmental regulations. Tenant shall not cause or permit any Hazardous Materials (as defined below) to be brought, stored, used, handled, transported, generated, released, or disposed of, on, in, under, or about the Premises

16. RIGHT OF ENTRY.

16.1 Landlord, the Kendall County Health Department, and their authorized representatives shall have the right to enter the Premises at all reasonable times upon reasonable notice to make repairs or alterations to the systems serving the Premises or for any other purpose.

17. WAIVERS.

17.1 No delay or omission in the exercise of any right or remedy of Landlord with respect to any default by Tenant shall impair such right or remedy or be construed as a waiver. No waiver of any of the terms, provisions, covenants, conditions, rules, and regulations shall be valid unless it shall be in writing signed by Landlord. The receipt and acceptance by Landlord of delinquent Rent or other payments due hereunder shall not constitute a waiver of any other default.

18. ATTORNEY'S FEES.

18.1 If either party hereto brings an action at law or in equity to enforce, interpret, or seek redress for the breach of this Lease, then the prevailing party in such action shall be entitled to recover all court costs, witness fees, and reasonable attorneys' fees, at trial or on appeal, in addition to all other appropriate relief.

19. LIMITATION ON LIABILITY.

19.1 In consideration of the benefits accruing hereunder, Tenant, on behalf of itself and all successors and assigns of Tenant, covenants and agrees that the obligations under this Lease do not constitute personal obligations of the Landlord, its members, directors, officers, or employees, and Tenant shall not seek recourse against members, directors, officers, or employees of Landlord or any of their personal assets for satisfaction in any liability in respect to this Lease.

20. NOTICES.

20.1 Every notice, demand, or request (collectively "Notice") required hereunder or by law to be given by either party to the other shall be in writing and shall be served on the parties at the addresses set forth below the signatures of the parties or such other address as the party to be served may from time to time designate in a Notice to the other party. Any such Notices shall be sent either by (a) United States certified or registered mail, postage prepaid, return receipt requested; (b) overnight delivery using a nationally recognized overnight courier, which shall provide evidence of delivery upon sender's request; or (c) personal delivery, in which case Notice shall be deemed delivered upon receipt of confirmation of such facsimile transmission of such Notice (provided a follow-up Notice is (i) mailed by certified or registered United States Mail, postage prepaid, return receipt requested; (ii) delivered by overnight courier delivery; or (iii) delivered by personal delivery within five (5) business day thereafter). All notices given in the manner specified herein shall be effective upon the earliest to occur of actual receipt, the date of inability to deliver to the intended recipient as evidenced by the United States Postal Service or courier receipt, or the date of refusal by the intended recipient to accept delivery as evidenced by the United States Postal Service or courier.

21. MISCELLANEOUS.

21.1 **Cumulative Remedies.** No remedy herein conferred on or reserved to Landlord is intended to be exclusive of any other remedy herein or by law provided, but each shall be cumulative and shall be in addition to every other remedy given hereunder or now hereafter existing at law or in equity by statute.

21.2 **Severability.** The unenforceability, invalidity, or illegality of any provision of this Lease shall not render the other provisions unenforceable, invalid, or illegal. If a court finds that any provision of this Lease is invalid or unenforceable, but that by limiting such provision it becomes valid and enforceable, then such provision shall be deemed to be written, construed and enforced as so limited.

21.3 **Governing Laws.** The laws of the State of Illinois shall govern the validity, performance, and enforcement of this Lease. No conflict-of-law rules of any state or country (including, without limitation, Illinois conflict-of-law rules) shall be applied to result in the application of any substantive or procedural laws of any state or country other than Illinois. All controversies, claims, actions, or causes of action arising between the parties hereto and their respective successors and assigns shall be brought, heard, and adjudicated by the courts of the State of Illinois, with venue in Kendall County.

21.4 **Force Majeure.** If, by reason of any event of force majeure, either party to this Lease is prevented, delayed, or stopped from performing any act that such party is required to perform under this Lease other than the payment of Rent or other sums due hereunder, the deadline for performance of such act by the party obligated to perform shall be extended for a period of time equal to the period of prevention, delay, or stoppage resulting from the force majeure event, unless this Lease specifies that force majeure is not applicable to the particular obligation. As used in this Lease, the term "force majeure" shall include, but not be limited to, fire or other casualty; bad weather; inability to secure materials; strikes or labor disputes (over which the obligated party has no direct or indirect bearing in the resolution thereof); acts of God; acts of the public enemy or other hostile governmental action; civil commotion; terrorist acts; governmental restrictions, regulations, or controls; judicial orders; and/or other events over which the party obligated to perform (or its contractor or subcontractors) has no control.

21.5 **Successors and Assigns.** All of the provisions, terms, covenants, and conditions of this Lease shall be binding on and inure to the benefit of the parties and their respective heirs, executors, administrators, successors, and assigns. No party shall assign, sublet, sell or transfer its interest in this Lease without all other parties' prior written consent.

21.6 **Relationship.** Nothing contained in the Lease shall be deemed or construed by the parties or by any third person to create the relationship of principal and agent, or of partnership, or of joint venture, or of any association between Landlord and Tenant.

21.7 **Entire Agreement; Modification.** This Lease and all exhibits and/or addendums, and/or riders, if any, attached to this Lease are hereby made a part of this Lease, with full force and effect as if set forth herein. This Lease supersedes all prior agreements between the parties and sets forth all the covenants, promises, agreements, and conditions, and understandings between Landlord and Tenant concerning the Premises, and there are no actual or implied covenants, promises, agreements, conditions, or understandings, either oral or written, between them other than as are set forth herein and none thereof shall be used to interpret, construe, supplement, or contradict this Lease. No alteration, amendment,

change, or addition to this Lease shall be binding on Landlord or Tenant unless reduced to writing and signed by each party.

21.8 Time of Essence. Time is of the essence with respect to the performance of every provision of this Lease in which time performance is specified.

21.9 Survival of Obligations. All obligations of Tenant accrued as of the date of acceptance or rejection of this Lease due to the bankruptcy of Tenant, and those accrued as of the date of termination or expiration of this Lease for any reason whatsoever, shall survive such acceptance, rejection, termination, or expiration.

21.10 Authority. Each party represents and warrants that their representative whose signature appears below have the power and authority to enter into this Lease and to obligate the party to the term of this Lease.

IN WITNESS WHEREOF, the parties hereto have executed this Lease as of the date first written above.

LANDLORD: _____

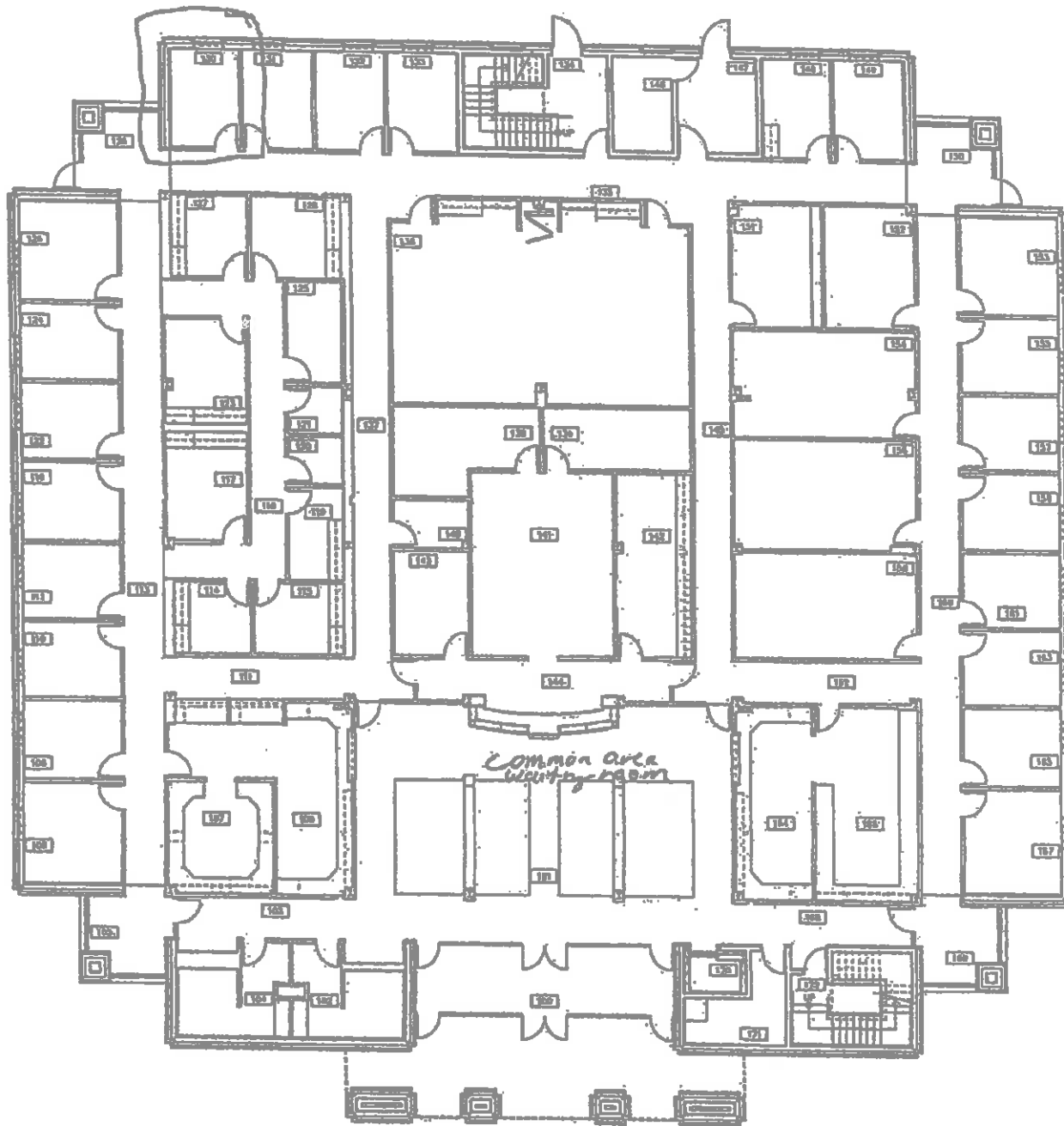
TENANT: _____

County of Kendall, Illinois
111 W. Fox Street
Yorkville, IL 60560

Kendall Housing Authority
811 W. John Street
Yorkville, IL 60560

**EXHIBIT A
DEPICTION OF PREMISES**

[See attached first floor plan]



FIRST FLOOR PLAN



Exhibit A